

**2022-2023 Land Trust - Parley's Park Elementary  
Park City School District - Land Trust Plan Financials**

2021-2022 Carryover:	\$12,166.55
2022-2023 New Funding:	\$85,964.55
2022-2023 Reduction:	<u>(\$5,759.37)</u>
Total	<u><u>\$92,371.73</u></u>

Object Code	Categories	May 2022 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$66,418.00	\$57,372.00	\$39,493.15	\$17,878.85
300	Professional Services	\$32,101.00	\$34,000.00	\$36,125.00	(\$2,125.00)
400	Repairs and Maintenance		\$0.00	\$0.00	\$0.00
500	Purchased Services		\$0.00	\$0.00	\$0.00
580	Travel		\$0.00	\$0.00	\$0.00
610	General Supplies	\$1,000.00	\$1,000.00	\$24.69	\$975.31
641	Textbooks		\$0.00	\$0.00	\$0.00
644	Library Books		\$0.00	\$0.00	\$0.00
650-660	Periodical, AV Materials		\$0.00	\$0.00	\$0.00
670	Software		\$0.00	\$0.00	\$0.00
730	Equipment		\$0.00	\$0.00	\$0.00
850	Unallocated		\$0.00	\$0.00	\$0.00
	Totals	\$99,519.00	\$92,372.00	\$75,642.84	\$16,729.16

Revised 6-30-23

**2022-2023 Land Trust - Parley's Park Elementary  
Park City School District - MUNIS Detail Report**

Revised 6-30-23

<b>Parley's Park Elem</b>		Allocation	Adjusted Beginning Balance	Expenses	Balance Available	% Spent
6	<i>2021-2022 Carryover:</i>	\$12,166.55				
7	<i>2022-2023 New Funding:</i>	\$85,964.55				
8	<i>2022-2023 Reduction:</i>	<b>(\$5,759.37)</b>				
9	Salaries, certified 1-14-5420A-50131		\$21,666.00	\$12,906.08	\$8,759.92	
10	Substitutes 1-14-5420A-50132		\$0.00	\$0.00	\$0.00	
11	Hourly Salaries/Stipends 1-14-5420A-50135		\$0.00	\$0.00	\$0.00	
12	Classified Hourly Salaries 1-14-5420A-50161		\$15,650.00	\$15,921.62	<b>(\$271.62)</b>	
13	Retirement 1-14-5420A-50210		\$8,641.00	\$5,765.56	\$2,875.44	
14	FICA 1-14-5420A-50220		\$2,648.00	\$2,194.70	\$453.30	
15	Employer Paid HSA 1-14-5420A-50249		\$550.00	\$0.00	\$550.00	
16	Health 1-14-5420A-50250		\$5,250.00	\$2,564.72	\$2,685.28	
17	Dental 1-14-5420A-50251		\$300.00	\$116.62	\$183.38	
18	Vision 1-14-5420A-50252		\$11.00	\$9.47	\$1.53	
19	Life 1-14-5420A-50260		\$25.00	\$14.38	\$10.62	
20	Professional Services 1-14-5420A-50320		\$0.00	\$0.00	\$0.00	
21	Supplies 1-14-5420A-50610		\$1,000.00	\$24.69	\$975.31	
22	Textbooks 1-14-5420A-50641		\$0.00	\$0.00	\$0.00	
23	Software 1-14-5420A-50670		\$0.00	\$0.00	\$0.00	
24	Computer Hardware 1-14-5420A-50734		\$0.00	\$0.00	\$0.00	
25	Unallocated Budget 1-14-5420A-50850		\$0.00	\$0.00	\$0.00	
26	Salaries, certified 1-14-5420C-50131		\$0.00	\$0.00	\$0.00	
27	Substitutes 1-14-5420C-50132		\$0.00	\$0.00	\$0.00	
28	Hourly Salaries/Stipends 1-14-5420C-50135		\$2,010.00	\$0.00	\$2,010.00	
29	Classified Hourly Salaries 1-14-5420C-50161		\$0.00	\$0.00	\$0.00	
30	Retirement 1-14-5420C-50210		\$470.00	\$0.00	\$470.00	
31	FICA 1-14-5420C-50220		\$151.00	\$0.00	\$151.00	
32	Contract Services 1-14-5420C-50320		\$34,000.00	\$36,125.00	<b>(\$2,125.00)</b>	
33	Travel 1-14-5420C-50580		\$0.00	\$0.00	\$0.00	
		\$ 92,371.73	\$92,372.00	\$75,642.84	<b>\$16,729.16</b>	81.9%