

**2023-2024 Land Trust - Jeremy Ranch Elementary
Park City School District - Land Trust Plan Financials**

2022-2023 Carryover: \$639.43
2023-2024 New Funding: \$84,289.70

Total \$84,929.13

Object Code	Categories	May 2023 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$70,000.00	\$69,929.00	\$97,720.77	(\$27,791.77)
300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
400	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
500	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00
580	Travel	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
610	General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
641	Textbooks	\$0.00	\$0.00	\$0.00	\$0.00
644	Library Books	\$0.00	\$0.00	\$0.00	\$0.00
650-660	Periodical, AV Materials	\$0.00	\$0.00	\$0.00	\$0.00
670	Software	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$85,000.00	\$84,929.00	\$97,720.77	(\$12,791.77)

Revised 02-29-24

**2023-2024 Land Trust - Jeremy Ranch Elementary
Park City School District - MUNIS Detail Report**

Revised 02-29-24

Jeremy Ranch Elem			Adjusted	Expenses	Balance Available	% Spent
Line #			Beginning Balance			
6	2022-2023 Carryover:		\$639.43			
7	2023-2024 New Funding:		\$84,289.70			
8			\$0.00			
9	Salaries, certified	1-12-5420A-50131	\$0.00	\$0.00	\$0.00	
10	Substitutes	1-12-5420A-50132	\$0.00	\$215.04	(\$215.04)	
11	Hourly Salaries/Stipends	1-12-5420A-50135	\$0.00	\$0.00	\$0.00	
12	Hourly salary	1-12-5420A-50161	\$50,639.00	\$74,589.00	(\$23,950.00)	
13	Non-Licensed Sub	1-12-5420A-50163	\$4,290.00	\$2,123.52	\$2,166.48	
14	Retirement	1-12-5420A-50210	\$11,500.00	\$14,930.98	(\$3,430.98)	
15	FICA	1-12-5420A-50220	\$3,500.00	\$5,706.05	(\$2,206.05)	
16	Health Insurance	1-12-5420A-50250	\$0.00	\$0.00	\$0.00	
17	Dental Insurance	1-12-5420A-50251	\$0.00	\$0.00	\$0.00	
18	Vision Insurance	1-12-5420A-50252	\$0.00	\$0.00	\$0.00	
19	Life Insurance	1-12-5420A-50260	\$0.00	\$5.14	(\$5.14)	
20	Other Benefits (payout)	1-12-5420A-50290	\$0.00	\$0.00	\$0.00	
21	Professional Services	1-12-5420A-50320	\$0.00	\$0.00	\$0.00	
22	Supplies	1-12-5420A-50610	\$0.00	\$0.00	\$0.00	
23	Software	1-12-5420A-50670	\$0.00	\$0.00	\$0.00	
24	Equipment	1-12-5420A-50734	\$0.00	\$0.00	\$0.00	
25	Unallocated Budget	1-12-5420A-50850	\$0.00	\$0.00	\$0.00	
26	Hourly salary	1-12-5420B-50161	\$0.00	\$0.00	\$0.00	
27	Retirement	1-12-5420B-50210	\$0.00	\$0.00	\$0.00	
28	FICA	1-12-5420B-50220	\$0.00	\$0.00	\$0.00	
29	Substitutes	1-12-5420C-50132	\$0.00	\$0.00	\$0.00	
30	Substitutes non-licensed	1-12-5420C-50163	\$0.00	\$151.04	(\$151.04)	
31	Retirement	1-12-5420C-50210	\$0.00	\$0.00	\$0.00	
32	FICA	1-12-5420C-50220	\$0.00	\$0.00	\$0.00	
33	Professional Services	1-12-5420C-50320	\$0.00	\$0.00	\$0.00	
34	Travel	1-12-5420C-50580	\$15,000.00	\$0.00	\$15,000.00	
			\$84,929.13	\$84,929.00	\$97,720.77	(\$12,791.77) 115.1%