

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

2022-2023 Carryover: \$0.00
2023-2024 New Funding: \$74,821.04

Total \$74,821.04

Object Code	Categories	May 2023 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$66,000.00	\$27,521.00	\$37,650.16	(\$10,129.16)
300	Professional Services	\$3,600.00	\$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	\$5,400.00	\$6,300.00	\$1,500.00	\$4,800.00
594	Student Registration/Camp	\$0.00	\$0.00	\$0.00	\$0.00
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	\$41,000.00	\$31,126.40	\$9,873.60
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$75,000.00	\$74,821.00	\$70,276.56	\$4,544.44

Revised 06-30-24

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

Revised 06-30-24

McPolin Elem			Adjusted	Expenses	Balance Available	% Spent
Line #			Beginning Balance			
6	2022-2023 Carryover:		\$0.00			
7	2023-2024 New Funding:		\$74,821.04			
8						
9	Salaries, certified	1-18-5420A-50131	\$0.00	\$0.00	\$0.00	
10	Hourly Salaries/Stipends	1-18-5420A-50135	\$15,334.00	\$15,334.27	(\$0.27)	
11	Hourly salary	1-18-5420A-50161	\$1,894.00	\$14,055.38	(\$12,161.38)	
12	Substitutes, Non-Licensed	1-18-5420A-50163	\$0.00	\$0.04	(\$0.04)	
13	Other Classified	1-18-5420A-50198	\$0.00	\$0.00	\$0.00	
14	Retirement	1-18-5420A-50210	\$3,578.00	\$6,012.23	(\$2,434.23)	
15	FICA	1-18-5420A-50220	\$1,318.00	\$2,248.24	(\$930.24)	
16	Health	1-18-5420A-50250	\$0.00	\$0.00	\$0.00	
17	Life	1-18-5420A-50260	\$0.00	\$0.00	\$0.00	
18	Other Benefits	1-18-5420A-50290	\$0.00	\$0.00	\$0.00	
19	Contract Services	1-18-5420A-50320	\$0.00	\$0.00	\$0.00	
20	Professional Student Instr	1-18-5420A-50330	\$0.00	\$0.00	\$0.00	
21	Travel	1-18-5420A-50580	\$0.00	\$0.00	\$0.00	
22	Student Registration/Camp	1-18-5420A-50594	\$0.00	\$0.00	\$0.00	
23	Supplies	1-18-5420A-50610	\$0.00	\$0.00	\$0.00	
24	Food	1-18-5420A-50630	\$0.00	\$0.00	\$0.00	
25	Library	1-18-5420A-50644	\$0.00	\$0.00	\$0.00	
26	Tech Related Supplies	1-18-5420A-50644	\$0.00	\$0.00	\$0.00	
27	Software	1-18-5420A-50670	\$41,000.00	\$31,126.40	\$9,873.60	
28	Computer Hardware	1-18-5420A-50734	\$0.00	\$0.00	\$0.00	
29	Unallocated Budget	1-18-5420A-50850	\$0.00	\$0.00	\$0.00	
30	Hourly Salaries/Stp	1-18-5420C-50135	\$4,160.00	\$0.00	\$4,160.00	
31	Staff Assistant Salary	1-18-5420C-50161	\$0.00	\$0.00	\$0.00	
32	Retirement	1-18-5420C-50210	\$930.00	\$0.00	\$930.00	
33	FICA	1-18-5420C-50220	\$307.00	\$0.00	\$307.00	
34	Contract Services	1-18-5420C-50320	\$0.00	\$0.00	\$0.00	
35	Travel	1-18-5420C-50580	\$6,300.00	\$1,500.00	\$4,800.00	
			\$ 74,821.04	\$74,821.00	\$70,276.56	\$4,544.44 93.9%