

**2023-2024 Land Trust - Parley's Park Elementary
Park City School District - Land Trust Plan Financials**

2022-2023 Carryover: \$22,488.26
2023-2024 New Funding: \$80,205.18

Total \$102,693.44

Object Code	Categories	May 2023 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefits	\$63,705.00	\$98,882.00	\$81,968.74	\$16,913.26
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	\$16,500.00	\$3,811.00	\$0.00	\$3,811.00
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	\$80,205.00	\$102,693.00	\$81,968.74	\$20,724.26

Revised 06-30-24

**2023-2024 Land Trust - Parley's Park Elementary
Park City School District - MUNIS Detail Report**

Revised 06-30-24

Parley's Park Elem			Allocation	Adjusted Beginning Balance	Expenses	Balance Available	% Spent
6	2022-2023 Carryover Carryover:		\$22,488.26				
7	2023-2024 New Funding:		\$80,205.18				
8							
9	Salaries, certified	1-14-5420A-50131		\$42,693.00	\$35,648.95	\$7,044.05	
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		\$27,275.00	\$27,273.72	\$1.28	
13	Non-Licensed Subs	1-14-5420A-50163		\$0.00	\$143.36	(\$143.36)	
14	Retirement	1-14-5420A-50210		\$15,750.00	\$8,078.77	\$7,671.23	
15	FICA	1-14-5420A-50220		\$5,985.00	\$4,657.82	\$1,327.18	
16	Employer Paid HSA	1-14-5420A-50243		\$0.00	\$583.33	(\$583.33)	
17	Health	1-14-5420A-50250		\$6,800.00	\$5,283.58	\$1,516.42	
18	Dental	1-14-5420A-50251		\$310.00	\$252.10	\$57.90	
19	Vision	1-14-5420A-50252		\$25.00	\$20.50	\$4.50	
20	Life	1-14-5420A-50260		\$44.00	\$26.61	\$17.39	
21	Professional Services	1-14-5420A-50320		\$0.00	\$0.00	\$0.00	
22	Supplies	1-14-5420A-50610		\$0.00	\$0.00	\$0.00	
23	Textbooks	1-14-5420A-50641		\$0.00	\$0.00	\$0.00	
24	Software	1-14-5420A-50670		\$0.00	\$0.00	\$0.00	
25	Computer Hardware	1-14-5420A-50734		\$0.00	\$0.00	\$0.00	
26	Unallocated Budget	1-14-5420A-50850		\$0.00	\$0.00	\$0.00	
27	Salaries, certified	1-14-5420C-50131		\$0.00	\$0.00	\$0.00	
28	Substitutes	1-14-5420C-50132		\$0.00	\$0.00	\$0.00	
29	Hourly Salaries/Stipends	1-14-5420C-50135		\$0.00	\$0.00	\$0.00	
30	Classified Hourly Salaries	1-14-5420C-50161		\$0.00	\$0.00	\$0.00	
31	Retirement	1-14-5420C-50210		\$0.00	\$0.00	\$0.00	
32	FICA	1-14-5420C-50220		\$0.00	\$0.00	\$0.00	
33	Contract Services	1-14-5420C-50320		\$0.00	\$0.00	\$0.00	
34	Travel	1-14-5420C-50580		\$3,811.00	\$0.00	\$3,811.00	
			\$ 102,693.44	\$102,693.00	\$81,968.74	\$20,724.26	79.8%