

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

2022-2023 Carryover: \$5,897.96  
2023-2024 New Funding: \$67,394.63

Total \$73,292.59

Object Code	Categories	May 2023 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$62,000.00	\$62,618.00	\$61,711.65	\$906.35
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	\$11,000.00	\$10,675.00	\$2,279.00	\$8,396.00
610	General Supplies	\$0.00	\$0.00	\$2,183.91	(\$2,183.91)
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	\$73,000.00	\$73,293.00	\$66,174.56	\$7,118.44

Revised 06-30-24

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

Revised 06-30-24

<b>Trailside Elem</b>			Adjusted	Expenses	Balance Available	% Spent
Line #			Beginning Balance			
6	2022-2023 Carryover:		\$5,897.96			
7	2023-2024 New Funding:		\$67,394.63			
8						
9	Salaries, certified	1-16-5420A-50131	\$0.00	\$0.00	\$0.00	
10	Substitutes	1-16-5420A-50132	\$0.00	\$0.00	\$0.00	
11	Hourly Salaries/Stipends	1-16-5420A-50135	\$0.00	\$0.00	\$0.00	
12	Classified Hourly Salaries	1-16-5420A-50161	\$49,119.00	\$46,588.57	\$2,530.43	
13	Non-Licensed Subs	1-16-5420A-50163	\$0.00	\$304.64	(\$304.64)	
14	Retirement	1-16-5420A-50210	\$9,999.00	\$9,326.93	\$672.07	
15	FICA	1-16-5420A-50220	\$3,500.00	\$3,531.27	(\$31.27)	
16	Health Insurance	1-16-5420A-50243	\$0.00	\$1,000.00	(\$1,000.00)	
17	Health Insurance	1-16-5420A-50250	\$0.00	\$910.54	(\$910.54)	
18	Dental Insurance	1-16-5420A-50251	\$0.00	\$42.86	(\$42.86)	
19	Vision Insurance	1-16-5420A-50252	\$0.00	\$3.48	(\$3.48)	
20	Life Insurance	1-16-5420A-50260	\$0.00	\$3.36	(\$3.36)	
21	Other Benefits	1-16-5420A-50290	\$0.00	\$0.00	\$0.00	
22	Field Trips	1-16-5420A-50519	\$0.00	\$0.00	\$0.00	
23	Supplies	1-16-5420A-50610	\$0.00	\$2,183.91	(\$2,183.91)	
24	Food	1-16-5420A-50630	\$0.00	\$0.00	\$0.00	
25	Textbooks	1-16-5420A-50641	\$0.00	\$0.00	\$0.00	
26	Software	1-16-5420A-50670	\$0.00	\$0.00	\$0.00	
27	Unallocated Budget	1-16-5420A-50850	\$0.00	\$0.00	\$0.00	
28	Substitutes	1-16-5420C-50132	\$0.00	\$0.00	\$0.00	
29	Retirement	1-16-5420C-50210	\$0.00	\$0.00	\$0.00	
30	FICA	1-16-5420C-50220	\$0.00	\$0.00	\$0.00	
31	Travel	1-16-5420C-50580	\$10,675.00	\$2,279.00	\$8,396.00	
32	Field Trips	1-16-5420H-50519	\$0.00	\$0.00	\$0.00	
			\$73,292.59	\$73,293.00	\$66,174.56	\$7,118.44 90.3%