

**2024-2025 Land Trust - Jeremy Ranch Elementary
Park City School District - Land Trust Plan Financials**

2023-2024 Carryover: \$0.00
2024-2025 New Funding: \$78,558.50

Total \$78,558.50

Object Code	Categories	May 2024 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$70,000.00	\$64,559.00	\$98,854.61	(\$34,295.61)
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	\$14,000.00	\$12,422.02	\$1,577.98
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	\$78,559.00	\$111,276.63	(\$32,717.63)

Revised 05-30-25

**2024-2025 Land Trust - Jeremy Ranch Elementary
Park City School District - MUNIS Detail Report**

Revised 05-30-25

<u>Jeremy Ranch Elem</u>			Adjusted	Expenses	Balance Available	% Spent
Line #			Beginning Balance			
6	2023-2024 Carryover:		\$0.00			
7	2024-2025 New Funding:		\$78,558.50			
8						
9	Salaries, certified	1-12-5420A-50131	\$0.00	\$0.00	\$0.00	
10	Substitutes	1-12-5420A-50132	\$0.00	\$0.00	\$0.00	
11	Hourly Salaries/Stipends	1-12-5420A-50135	\$0.00	\$0.00	\$0.00	
12	Hourly salary	1-12-5420A-50161	\$50,030.00	\$75,289.41	(\$25,259.41)	
13	Non-Licensed Sub	1-12-5420A-50163	\$752.00	\$3,109.12	(\$2,357.12)	
14	Retirement	1-12-5420A-50210	\$9,965.00	\$14,696.45	(\$4,731.45)	
15	FICA	1-12-5420A-50220	\$3,812.00	\$5,759.63	(\$1,947.63)	
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	\$0.00	\$0.00	
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	\$0.00	\$0.00	
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	\$14,000.00	\$12,422.02	\$1,577.98	
			\$78,558.50	\$78,559.00	\$111,276.63	141.6%