

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

2023-2024 Carryover: \$7,118.03
2024-2025 New Funding: \$69,960.05

Total \$77,078.08

Object Code	Categories	May 2024 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$65,000.00	\$69,078.00	\$59,058.13	\$10,019.87
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	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
610	General Supplies	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
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	\$73,000.00	\$77,078.00	\$59,058.13	\$18,019.87

Revised 05-30-25

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

Revised 05-30-25

<u>Trailside Elem</u>			Adjusted	Expenses	Balance Available	% Spent
Line #			Beginning Balance			
6	2023-2024 Carryover:		\$7,118.03			
7	2024-2025 New Funding:		\$69,960.05			
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	\$53,400.00	\$45,411.54	\$7,988.46	
13	Non-Licensed Subs	1-16-5420A-50163	\$1,000.00	\$1,164.80	(\$164.80)	
14	Retirement	1-16-5420A-50210	\$10,678.00	\$9,007.67	\$1,670.33	
15	FICA	1-16-5420A-50220	\$4,000.00	\$3,474.12	\$525.88	
16	Health Insurance	1-16-5420A-50243	\$0.00	\$0.00	\$0.00	
17	Health Insurance	1-16-5420A-50250	\$0.00	\$0.00	\$0.00	
18	Dental Insurance	1-16-5420A-50251	\$0.00	\$0.00	\$0.00	
19	Vision Insurance	1-16-5420A-50252	\$0.00	\$0.00	\$0.00	
20	Life Insurance	1-16-5420A-50260	\$0.00	\$0.00	\$0.00	
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	\$3,000.00	\$0.00	\$3,000.00	
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	\$5,000.00	\$0.00	\$5,000.00	
32	Field Trips	1-16-5420H-50519	\$0.00	\$0.00	\$0.00	
			\$77,078.08	\$77,078.00	\$59,058.13	\$18,019.87 76.6%