

**2025-2026 Land Trust - Jeremy Ranch Elementary
Park City School District - Land Trust Plan Financials**

2024-2025 Carryover:	\$0.00
2025-2026 New Funding:	\$81,311.62
rounded	\$0.38
Total	<u>\$81,312.00</u>

Object Code	Categories	May 2025 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$55,000.00	\$56,312.00	\$39,024.03	\$17,287.97
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	\$0.00	\$0.00	\$0.00	\$0.00
610	General Supplies	\$0.00	\$2,500.00	\$0.00	\$2,500.00
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	\$25,000.00	\$22,500.00	\$3,137.50	\$19,362.50
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$80,000.00	\$81,312.00	\$42,161.53	\$39,150.47

Revised 01-30-26

**2025-2026 Land Trust - Jeremy Ranch Elementary
Park City School District - MUNIS Detail Report**

Revised 01-30-26

<u>Jeremy Ranch Elem</u>				Adjusted	Expenses	Balance Available	% Spent
Line #				Beginning Balance			
6	2024-2025 Carryover:			\$0.00			
7	2025-2026 New Funding:			\$81,311.62			
8	rounded			\$0.38			
9	Salaries, certified	1-12-5420A-50131		\$0.00	\$0.00	\$0.00	
10	Substitutes	1-12-5420A-50132		\$5,000.00	\$0.00	\$5,000.00	
11	Hourly Salaries/Stipends	1-12-5420A-50135		\$0.00	\$0.00	\$0.00	
12	Hourly salary	1-12-5420A-50161		\$39,600.00	\$29,449.48	\$10,150.52	
13	Non-Licensed Sub	1-12-5420A-50163		\$0.00	\$1,720.32	(\$1,720.32)	
14	Retirement	1-12-5420A-50210		\$8,712.00	\$5,601.31	\$3,110.69	
15	FICA	1-12-5420A-50220		\$3,000.00	\$2,252.92	\$747.08	
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		\$2,500.00	\$0.00	\$2,500.00	
23	Software	1-12-5420A-50670		\$22,500.00	\$3,137.50	\$19,362.50	
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	Substitutes	1-12-5420C-50132		\$0.00	\$0.00	\$0.00	
27	Substitutes non-licensed	1-12-5420C-50163		\$0.00	\$0.00	\$0.00	
28	Retirement	1-12-5420C-50210		\$0.00	\$0.00	\$0.00	
29	FICA	1-12-5420C-50220		\$0.00	\$0.00	\$0.00	
30	Professional Services	1-12-5420C-50320		\$0.00	\$0.00	\$0.00	
31	Travel	1-12-5420C-50580		\$0.00	\$0.00	\$0.00	
				\$81,312.00	\$81,312.00	\$42,161.53	51.9%