2026-2027 Land Trust - Trailside Elementary
Park City School District - Land Trust Plan Financials

2025-2026 Carryover:	$3,662.27
2026-2027 New Funding:	$90,668.12
Adjustment (Rounding):	($0.39)
Total	$94,330.00

Object Code	Categories	May 2026 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit		$91,400.00	$15,066.66	$76,333.34
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	$3,200.00	$0.00	$0.00	$0.00
580	Travel	$0.00	$0.00	$0.00	$0.00
610	General Supplies	$3,000.00	$1,000.00	$759.86	$240.14
641	Textbooks	$0.00	$1,930.00	$0.00	$1,930.00
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	$6,200.00	$94,330.00	$15,826.52	**$78,503.48**

Revised 11-16-26

2026-2027 Land Trust - Trailside Elementary
Park City School District - MUNIS Detail Report

Revised 11-16-26

Line #	**Trailside Elem**			Adjusted Beginning Balance	Expenses	Balance Available	% Spent
6	2025-2026 Carryover:		$3,662.27				
7	2026-2027 New Funding:		$90,668.12				
8	*Adjustment (Rounding):*		($0.39)				
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		$71,367.00	$11,894.40	$59,472.60	
13	Non-Licensed Subs	1-16-5420A-50163		$1,000.00	$0.00	$1,000.00	
14	Retirement	1-16-5420A-50210		$13,574.00	$2,262.32	$11,311.68	
15	FICA	1-16-5420A-50220		$5,459.00	$909.94	$4,549.06	
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		$1,000.00	$759.86	$240.14	
24	Food	1-16-5420A-50630		$0.00	$0.00	$0.00	
25	Textbooks	1-16-5420A-50641		$1,930.00	$0.00	$1,930.00	
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		$0.00	$0.00	$0.00	
32	Field Trips	1-16-5420H-50519		$0.00	$0.00	$0.00	
			$94,330.00	$94,330.00	$15,826.52	**$78,503.48**	16.8%