

**2023-2024 Land Trust - Ecker Hill Middle
Park City School District - Land Trust Plan Financials**

2022-2023 Carryover: \$29,832.29

2023-2024 New Funding: \$130,890.40

Total \$160,722.69

Object Code	Categories	May 2023 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$110,950.00	\$140,123.00	\$126,565.59	\$13,557.41
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	\$5,600.00	\$5,600.00	\$10,129.86	(\$4,529.86)
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	\$15,000.00	\$15,000.00	\$9,872.67	\$5,127.33
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$131,550.00	\$160,723.00	\$146,568.12	\$14,154.88

Revised 06-30-24

2023-2024 Land Trust - Ecker Hill Middle
Park City School District - MUNIS Detail Report

Revised 06-30-24

Ecker Hill			Adjusted Beginning	Expenses	Balance Available	% Spent
Line #			Balance			
6	2022-2023 Carryover:	\$29,832.29				
7	2023-2024 New Funding:	\$130,890.40				
8						
9	Salaries, certified	1-38-5420A-50131	\$54,592.00	\$21,040.68	\$33,551.32	
10	Substitutes	1-38-5420A-50132	\$8,000.00	\$0.00	\$8,000.00	
11	Hourly Salaries/Stipends	1-38-5420A-50135	\$12,035.00	\$56,232.19	(\$44,197.19)	
12	Classified Hourly Salaries	1-38-5420A-50161	\$9,300.00	\$0.00	\$9,300.00	
13	Classified Other	1-38-5420A-50198	\$0.00	\$8,580.35	(\$8,580.35)	
14	Retirement	1-38-5420A-50210	\$15,020.00	\$16,588.03	(\$1,568.03)	
15	FICA	1-38-5420A-50220	\$5,845.00	\$6,441.56	(\$596.56)	
16	Health Insurance	1-38-5420A-50250	\$0.00	\$2,157.48	(\$2,157.48)	
17	Dental Insurance	1-38-5420A-50251	\$0.00	\$108.72	(\$108.72)	
18	Vision Insurance	1-38-5420A-50252	\$0.00	\$10.80	(\$10.80)	
19	Life Insurance	1-38-5420A-50260	\$0.00	\$23.04	(\$23.04)	
20	Other Benefits	1-38-5420A-50290	\$0.00	\$0.00	\$0.00	
21	Professional Services	1-38-5420A-50320	\$0.00	\$0.00	\$0.00	
22	Student Field Trips	1-38-5420A-50519	\$0.00	\$0.00	\$0.00	
23	Travel & Conferences	1-38-5420A-50580	\$0.00	\$0.00	\$0.00	
24	Student Registration	1-38-5420A-50594	\$0.00	\$0.00	\$0.00	
25	Supplies	1-38-5420A-50610	\$5,600.00	\$10,129.86	(\$4,529.86)	
26	Textbooks	1-38-5420A-50641	\$0.00	\$0.00	\$0.00	
27	Library Books	1-38-5420A-50644	\$0.00	\$0.00	\$0.00	
28	Software	1-38-5420A-50670	\$15,000.00	\$9,872.67	\$5,127.33	
29	Equipment	1-38-5420A-50734	\$0.00	\$0.00	\$0.00	
30	Unallocated Budget	1-38-5420A-50850	\$0.00	\$0.00	\$0.00	
31	Salaries, certified	1-38-5420C-50131	\$0.00	\$0.00	\$0.00	
32	Substitutes	1-38-5420C-50132	\$13,250.00	\$14,054.40	(\$804.40)	
33	Hourly Salaries/Stipends	1-38-5420C-50135	\$16,900.00	\$1,023.60	\$15,876.40	
34	Hourly Stipends	1-38-5420C-50198	\$0.00	\$0.00	\$0.00	
35	Retirement	1-38-5420C-50210	\$3,890.00	\$227.48	\$3,662.52	
36	FICA	1-38-5420C-50220	\$1,291.00	\$77.26	\$1,213.74	
37	Professional Services	1-38-5420C-50320	\$0.00	\$0.00	\$0.00	
38	Professional Services	1-38-5420C-50340	\$0.00	\$0.00	\$0.00	
39	Travel	1-38-5420C-50580	\$0.00	\$0.00	\$0.00	
40	Supplies	1-38-5420C-50610	\$0.00	\$0.00	\$0.00	
			\$160,722.69	\$160,723.00	\$146,568.12	91.2%