

**2024-2025 Land Trust - Ecker Hill Middle
Park City School District - Land Trust Plan Financials**

2023-2024 Carryover: \$14,154.88
2024-2025 New Funding: \$136,207.14

Total \$150,362.02

Object Code	Categories	May 2024 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$120,950.00	\$135,762.00	\$103,351.87	\$32,410.13
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	\$4,600.00	\$4,600.00	\$4,374.52	\$225.48
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	\$10,000.00	\$10,000.00	\$9,803.94	\$196.06
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$135,550.00	\$150,362.00	\$117,530.33	\$32,831.67

Revised 05-30-25

**2024-2025 Land Trust - Ecker Hill Middle
Park City School District - MUNIS Detail Report**

Revised 05-30-25

<u>Ecker Hill</u>			Adjusted Beginning	Expenses	Balance Available	% Spent	
Line #			Balance				
6	2023-2024 Carryover:		\$14,154.88				
7	2024-2025 New Funding:		\$136,207.14				
8							
9	Salaries, certified	1-38-5420A-50131	\$63,350.00	\$17,203.32	\$46,146.68		
10	Substitutes	1-38-5420A-50132	\$0.00	\$0.00	\$0.00		
11	Hourly Salaries/Stipends	1-38-5420A-50135	\$12,535.00	\$44,136.36	(\$31,601.36)		
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	\$8,230.40	(\$8,230.40)		
14	Retirement	1-38-5420A-50210	\$18,635.00	\$12,984.86	\$5,650.14		
15	FICA	1-38-5420A-50220	\$7,125.00	\$5,222.64	\$1,902.36		
16	Health Insurance	1-38-5420A-50250	\$2,328.00	\$1,741.77	\$586.23		
17	Dental Insurance	1-38-5420A-50251	\$120.00	\$86.67	\$33.33		
18	Vision Insurance	1-38-5420A-50252	\$25.00	\$14.22	\$10.78		
19	Life Insurance	1-38-5420A-50260	\$25.00	\$18.99	\$6.01		
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		
24	Student Registration	1-38-5420A-50594	\$0.00	\$0.00	\$0.00		
25	Supplies	1-38-5420A-50610	\$4,600.00	\$4,374.52	\$225.48		
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	\$10,000.00	\$9,803.94	\$196.06		
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	\$13,712.64	(\$462.64)		
33	Hourly Salaries/Stipends	1-38-5420C-50135	\$7,100.00	\$0.00	\$7,100.00		
34	Hourly Stipends	1-38-5420C-50198	\$0.00	\$0.00	\$0.00		
35	Retirement	1-38-5420C-50210	\$1,420.00	\$0.00	\$1,420.00		
36	FICA	1-38-5420C-50220	\$549.00	\$0.00	\$549.00		
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		
			\$150,362.02	\$150,362.00	\$117,530.33	\$32,831.67	78.2%