

**2025-2026 Land Trust - Ecker Hill Middle
Park City School District - Land Trust Plan Financials**

2024-2025 Carryover:	\$16,097.83
2025-2026 New Funding:	\$212,820.08
rounded	\$0.09
Total	<u><u>\$228,918.00</u></u>

Object Code	Categories	May 2025 Approved Plan	Adjusted Beginning Balance	Expenses to Date	Balance Available
100 and 200	Salaries and Employee Benefit	\$189,500.00	\$205,918.00	\$97,875.46	\$108,042.54
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	\$8,000.00	\$8,000.00	\$2,857.19	\$5,142.81
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	\$13,255.95	\$1,744.05
730	Equipment	\$0.00	\$0.00	\$0.00	\$0.00
850	Unallocated	\$0.00	\$0.00	\$0.00	\$0.00
	Totals	\$212,500.00	\$228,918.00	\$113,988.60	\$114,929.40

Revised 04-09-26

**2025-2026 Land Trust - Ecker Hill Middle
Park City School District - MUNIS Detail Report**

Revised 04-09-26

Ecker Hill			Adjusted Beginning	Expenses	Balance Available	% Spent
Line #			Balance			
6	2024-2025 Carryover:	\$16,097.83				
7	2025-2026 New Funding:	\$212,820.08				
8	rounded	\$0.09				
9	Salaries, certified	1-38-5420A-50131	\$20,000.00	\$0.00	\$20,000.00	
10	Substitutes	1-38-5420A-50132	\$0.00	\$0.00	\$0.00	
11	Hourly Salaries/Stipends	1-38-5420A-50135	\$92,070.00	\$65,404.79	\$26,665.21	
12	Classified Hourly Salaries	1-38-5420A-50161	\$0.00	\$0.00	\$0.00	
13	Classified Other	1-38-5420A-50198	\$20,675.00	\$8,995.80	\$11,679.20	
14	Retirement	1-38-5420A-50210	\$26,120.00	\$13,182.90	\$12,937.10	
15	FICA	1-38-5420A-50220	\$10,055.00	\$5,632.77	\$4,422.23	
16	Health Insurance	1-38-5420A-50250	\$2,328.00	\$0.00	\$2,328.00	
17	Dental Insurance	1-38-5420A-50251	\$120.00	\$0.00	\$120.00	
18	Vision Insurance	1-38-5420A-50252	\$25.00	\$0.00	\$25.00	
19	Life Insurance	1-38-5420A-50260	\$25.00	\$0.00	\$25.00	
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	\$8,000.00	\$2,857.19	\$5,142.81	
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	\$13,255.95	\$1,744.05	
29	Equipment	1-38-5420A-50734	\$0.00	\$0.00	\$0.00	
	Equipment	1-38-5420A-50739	\$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	\$24,500.00	\$4,659.20	\$19,840.80	
33	Hourly Salaries/Stipends	1-38-5420C-50135	\$7,900.00	\$0.00	\$7,900.00	
34	Hourly Stipends	1-38-5420C-50198	\$0.00	\$0.00	\$0.00	
35	Retirement	1-38-5420C-50210	\$1,500.00	\$0.00	\$1,500.00	
36	FICA	1-38-5420C-50220	\$600.00	\$0.00	\$600.00	
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	
		\$228,918.00	\$228,918.00	\$113,988.60	\$114,929.40	49.8%