

**2022-2023 Land Trust - Ecker Hill Middle
Park City School District - Land Trust Plan Financials**

| | |
|------------------------|--------------|
| 2021-2022 Carryover: | \$13,607.51 |
| 2022-2023 New Funding: | \$129,982.54 |
| 2022-2023 Additional: | \$907.86 |
| Total | \$144,497.91 |

| Object Code | Categories | May 2022 Approved Plan | Adjusted Beginning Balance | Expenses to Date | Balance Available |
|-------------|-------------------------------|---------------------------|----------------------------------|------------------|-------------------|
| 100 and 200 | Salaries and Employee Benefit | \$109,450.00 | \$121,986.00 | \$72,740.58 | \$49,245.42 |
| 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 | \$2,520.00 | \$2,519.21 | \$0.79 |
| 610 | General Supplies | \$1,600.00 | \$2,600.00 | \$3,964.36 | (\$1,364.36) |
| 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 | \$10,647.72 | \$4,352.28 |
| 730 | Equipment | \$0.00 | \$2,392.00 | \$2,391.85 | \$0.15 |
| 850 | Unallocated | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Totals | \$126,050.00 | \$144,498.00 | \$92,263.72 | \$52,234.28 |

Revised 5-1-23

**2022-2023 Land Trust - Ecker Hill Middle
Park City School District - MUNIS Detail Report**

Revised 5-1-23

| Line # | <u>Ecker Hill</u> | | Adjusted Beginning Balance | Expenses | Balance Available | % Spent |
|--------|----------------------------|------------------|-------------------------------|--------------|-------------------|---------|
| 6 | 2021-2022 Carryover: | | \$13,607.51 | | | |
| 7 | 2022-2023 New Funding: | | \$129,982.54 | | | |
| 8 | 2022-2023 Additional: | | \$907.86 | | | |
| 9 | Salaries, certified | 1-38-5420A-50131 | \$22,908.00 | \$12,305.28 | \$10,602.72 | |
| 10 | Substitutes | 1-38-5420A-50132 | \$0.00 | \$0.00 | \$0.00 | |
| 11 | Hourly Salaries/Stipends | 1-38-5420A-50135 | \$55,000.00 | \$34,976.88 | \$20,023.12 | |
| 12 | Classified Hourly Salaries | 1-38-5420A-50161 | \$0.00 | \$0.00 | \$0.00 | |
| 13 | Classified Other | 1-38-5420A-50198 | \$16,212.00 | \$8,239.95 | \$7,972.05 | |
| 14 | Retirement | 1-38-5420A-50210 | \$16,125.00 | \$10,768.85 | \$5,356.15 | |
| 15 | FICA | 1-38-5420A-50220 | \$7,435.00 | \$4,159.46 | \$3,275.54 | |
| 16 | Health Insurance | 1-38-5420A-50250 | \$2,160.00 | \$1,440.00 | \$720.00 | |
| 17 | Dental Insurance | 1-38-5420A-50251 | \$114.00 | \$75.36 | \$38.64 | |
| 18 | Vision Insurance | 1-38-5420A-50252 | \$12.00 | \$7.44 | \$4.56 | |
| 19 | Life Insurance | 1-38-5420A-50260 | \$20.00 | \$13.44 | \$6.56 | |
| 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 | \$2,600.00 | \$3,964.36 | (\$1,364.36) | |
| 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 | \$10,647.72 | \$4,352.28 | |
| 29 | Equipment | 1-38-5420A-50734 | \$2,392.00 | \$2,391.85 | \$0.15 | |
| 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 | \$2,000.00 | \$753.92 | \$1,246.08 | |
| 33 | Hourly Salaries/Stipends | 1-38-5420C-50135 | \$0.00 | \$0.00 | \$0.00 | |
| 34 | Hourly Stipends | 1-38-5420C-50198 | \$0.00 | \$0.00 | \$0.00 | |
| 35 | Retirement | 1-38-5420C-50210 | \$0.00 | \$0.00 | \$0.00 | |
| 36 | FICA | 1-38-5420C-50220 | \$0.00 | \$0.00 | \$0.00 | |
| 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 | \$2,520.00 | \$2,519.21 | \$0.79 | |
| 40 | Supplies | 1-38-5420C-50610 | \$0.00 | \$0.00 | \$0.00 | |
| | | | \$144,497.91 | \$144,498.00 | \$52,234.28 | 63.9% |