

RUMNEY SCHOOL DISTRICT

For 07/01/12 - 06/30/13

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Abbreviated Budget

Abbreviated Budget

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0510 GENERAL FUND						
0510.1100.212.00.00000.3 TEACHERS DENTAL INSURANCE	4,422.00	.00	6,150.23	6,150.23	-1,728.23	139.08
0510.1100.214.00.00000.3 TEACHERS DISABILITIES INSURANCE	2,834.00	.00	2,559.42	2,559.42	274.58	90.31
0510.1100.220.00.00000.3 TEACHERS FICA	42,517.00	.00	39,991.33	39,991.33	2,525.67	94.06
0510.1100.232.00.00000.3 TEACHERS RETIREMENT	38,905.00	.00	40,281.59	40,281.59	-1,376.59	103.54
0510.1100.250.00.00000.3 TEACHERS UNEMPLOYMENT INSURANCE	1,844.00	.00	1,896.33	1,896.33	-52.33	102.84
0510.1100.260.00.00000.3 TEACHERS WORKERS COMPENSATION INSURANCE	2,001.00	.00	2,921.34	2,921.34	-920.34	145.99
0510.1100.290.00.00000.3 TEACHERS LONGEVITY	2,675.00	.00	2,175.00	2,175.00	500.00	81.31
0510.1100.430.00.00000.3 TEACHERS REPAIRS & MAINTENANCE	700.00	.00	2,825.00	2,825.00	-2,125.00	**
0510.1100.610.00.00000.3 TEACHERS SUPPLIES	18,684.80	.00	17,825.18	17,825.18	859.62	95.40
0510.1100.641.00.00000.3 TEACHERS PRINTED MEDIA	8,005.60	.00	3,235.95	3,235.95	4,769.65	40.42
0510.1100.642.00.00000.3 ELECTRONIC INFORMATION	14,082.00	.00	8,674.00	8,674.00	5,408.00	61.60
0510.1100.650.00.00000.3 TEACHERS COMPUTER SOFTWARE	750.00	.00	293.95	293.95	456.05	39.19
0510.1100.733.00.00000.3 TEACHERS NEW FURNITURE	200.00	.00	162.00	162.00	38.00	81.00
0510.1100.734.00.00000.3 TEACHERS TECHNOLOGY EQUIPMENT	2,000.00	.00	10,860.25	10,860.25	-8,860.25	**
0510.1100.738.00.00000.3 TEACHERS REPLACEMENT OF EQUIPMENT	2,000.00	.00	1,758.45	1,758.45	241.55	87.92
0510.1100.739.00.00000.3 TEACHERS OTHER EQUIPMENT	1.00	.00	.00	.00	1.00	.00
0510.1100.810.00.00000.3 TEACHERS DUES & FEES	6,560.00	.00	4,004.00	4,004.00	2,556.00	61.04
1100 REGULAR EDUCATION	148,181.40	.00	145,614.02	145,614.02	2,567.38	98.27
0510.1101.220.00.00000.3 SUBSTITUTE FICA	880.00	.00	839.59	839.59	40.41	95.41
0510.1101.250.00.00000.3 SUBSTITUTE UNEMPLOYEMENT	92.00	.00	145.87	145.87	-53.87	158.55
0510.1101.260.00.00000.3 SUBSTITUTE WORKERS COMP INSURANCE	41.00	.00	73.36	73.36	-32.36	178.93
1101 REGULAR EDUCATION SUBSTITUTION	1,013.00	.00	1,058.82	1,058.82	-45.82	104.52
0510.1210.212.00.00000.3 SPECIAL EDUCATION DENTAL INSURANCE	994.00	.00	993.60	993.60	.40	99.96
0510.1210.214.00.00000.3 SPECIAL EDUCATION DISABILITY INSURANCE	598.00	.00	595.32	595.32	2.68	99.55
0510.1210.220.00.00000.3 SPECIAL EDUCATION FICA	8,972.00	.00	8,985.80	8,985.80	-13.80	100.15
0510.1210.232.00.00000.3 SPECIAL EDUCATION RETIREMENT	13,253.00	.00	13,273.09	13,273.09	-20.09	100.15
0510.1210.250.00.00000.3 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	224.00	.00	291.74	291.74	-67.74	130.24
0510.1210.260.00.00000.3 SPECIAL EDUCATION WORKERS COMP INSURANCE	422.00	.00	743.99	743.99	-321.99	176.30

RUMNEY SCHOOL DISTRICT

For 07/01/12 - 06/30/13

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0510 GENERAL FUND						
0510.1210.290.00.00000.3 SPECIAL EDUCATION LONGEVITY	650.00	.00	650.00	650.00	.00	100.00
0510.1210.300.00.00000.3 SPECIAL EDUCATION PURCHASED PROFESS SERV	42,629.00	.00	28,208.93	28,208.93	14,420.07	66.17
0510.1210.305.00.00000.3 SPECIAL EDUCATION TESTING/EVALUATION	2,100.00	.00	.00	.00	2,100.00	.00
0510.1210.330.00.00000.3 SPECIAL EDUCATION LEGAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
0510.1210.500.00.00000.3 SPECIAL EDUCATION PROFESSIONAL SERVICES	5,000.00	.00	4,940.74	4,940.74	59.26	98.81
0510.1210.534.00.00000.3 SPECIAL EDUCATION POSTAGE	300.00	.00	92.00	92.00	208.00	30.67
0510.1210.561.00.00000.3 SPECIAL EDUCATION TUITION TO OTHER LEA	9,966.00	.00	7,111.22	7,111.22	2,854.78	71.35
0510.1210.569.00.00000.3 SPECIAL EDUCATION TUITION	130,000.00	.00	86,674.00	86,674.00	43,326.00	66.67
0510.1210.610.00.00000.3 SPECIAL EDUCATION SUPPLIES	700.00	.00	436.40	436.40	263.60	62.34
0510.1210.641.00.00000.3 SPECIAL EDUCATION PRINTED MATERIAL	200.00	.00	2,887.35	2,887.35	-2,687.35	**
0510.1210.650.00.00000.3 SPECIAL EDUCATION COMPUTER SOFTWARE	400.00	.00	.00	.00	400.00	.00
0510.1210.734.00.00000.3 SPECIAL EDUCATION TECHNOLOGY EQUIPMENT	1,500.00	.00	1,572.79	1,572.79	-72.79	104.85
0510.1210.739.00.00000.3 SPECIAL EDUCATION OTHER EQUIPMENT	200.00	.00	.00	.00	200.00	.00
1210 SPECIAL EDUCATION	222,108.00	.00	157,456.97	157,456.97	64,651.03	70.89
0510.1212.220.00.00000.3 SPECIAL EDUCATION AIDES FICA	14,271.00	.00	7,035.55	7,035.55	7,235.45	49.30
0510.1212.250.00.00000.3 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	1,362.00	.00	875.22	875.22	486.78	64.26
0510.1212.260.00.00000.3 SPECIAL EDUC AIDES WORKERS COMPENSATION	672.00	.00	584.76	584.76	87.24	87.02
1212 SPECIAL EDUCATION AIDES	16,305.00	.00	8,495.53	8,495.53	7,809.47	52.10
0510.1215.220.00.00000.3 EXTENDED SCHOOL YEAR FICA	520.00	.00	161.80	161.80	358.20	31.12
0510.1215.232.00.00000.3 EXTENDED SCHOOL YEAR RETIREMENT	768.00	.00	196.68	196.68	571.32	25.61
0510.1215.260.00.00000.3 EXTENDED SCHOOL YEAR WORKERS COMP INS.	25.00	.00	13.49	13.49	11.51	53.96
0510.1215.300.00.00000.3 EXTENDED SCHOOL YEAR PROF. & TECHN. SERV	1,440.00	.00	171.88	171.88	1,268.12	11.94
0510.1215.569.00.00000.3 EXTENDED SCHOOL YEAR TUITION	12,000.00	.00	245.00	245.00	11,755.00	2.04
1215 EXTENDED SCHOOL YEAR	14,753.00	.00	788.85	788.85	13,964.15	5.35
0510.1270.300.00.00000.3 GIFTED & TALENTED PURCH. & TECHN SERVICE	500.00	.00	95.00	95.00	405.00	19.00
1270 GIFTED & TALENTED	500.00	.00	95.00	95.00	405.00	19.00
0510.1410.220.00.00000.3 CO-CURRICULAR FICA	417.00	.00	432.26	432.26	-15.26	103.66
0510.1410.232.00.00000.3 CO-CURRICULAR RETIREMENT	617.00	.00	463.34	463.34	153.66	75.10

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0510 GENERAL FUND						
0510.1410.250.00.00000.3 CO-CURRICULAR UNEMPLOYMENT	44.00	.00	56.79	56.79	-12.79	129.07
0510.1410.260.00.00000.3 CO-CURRICULAR WORKERS COMP	20.00	.00	34.77	34.77	-14.77	173.85
0510.1410.300.00.00000.3 CO-CURRICULAR PROF.& TECHN SERVICES	500.00	.00	.00	.00	500.00	.00
0510.1410.610.00.00000.3 CO-CURRICULAR SUPPLIES	200.00	.00	154.00	154.00	46.00	77.00
0510.1410.641.00.00000.3 CO-CURRICULAR PRINTED MATERIAL	100.00	.00	.00	.00	100.00	.00
0510.1410.810.00.00000.3 CO-CURRICULAR DUES & FEES	1.00	.00	.00	.00	1.00	.00
1410 CO-CURRICULAR ACTIVITIES	1,899.00	.00	1,141.16	1,141.16	757.84	60.09
0510.1420.220.00.00000.3 COACH FICA	677.00	.00	566.11	566.11	110.89	83.62
0510.1420.232.00.00000.3 Coach Teachers Retirement	.00	.00	180.80	180.80	-180.80	.00
0510.1420.250.00.00000.3 COACH UNEMPLOYMENT	71.00	.00	92.20	92.20	-21.20	129.86
0510.1420.260.00.00000.3 COACH WORKERS COMPENSATION	32.00	.00	56.45	56.45	-24.45	176.41
0510.1420.300.00.00000.3 COACH PROF.& TECHN. SERVICES	3,300.00	.00	1,560.00	1,560.00	1,740.00	47.27
0510.1420.610.00.00000.3 COACH SUPPLIES	1,200.00	.00	2,876.19	2,876.19	-1,676.19	**
1420 ATHLETIC COACHES	5,280.00	.00	5,331.75	5,331.75	-51.75	100.98
0510.1430.220.00.00000.3 SUMMER SCHOOL FICA	.00	.00	100.96	100.96	-100.96	.00
0510.1430.300.00.00000.3 SUMMER SCHOOL PROF.& TECHN SERVICES	1,225.00	.00	.00	.00	1,225.00	.00
1430 SUMMER SCHOOL	1,225.00	.00	100.96	100.96	1,124.04	8.24
0510.1490.300.00.00000.3 AFTER SCHOOL PURCHASED PROF & TECHN SERV	25,000.00	.00	23,499.76	23,499.76	1,500.24	94.00
1490 AFTER SCHOOL PROGRAMS	25,000.00	.00	23,499.76	23,499.76	1,500.24	94.00
0510.2000.329.00.00000.3 SUPPORT SERVICES-PROF. EDUC. SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
0510.2000.550.00.00000.3 SUPPORT SERVICES PRINTING & BINDING	1,000.00	.00	876.00	876.00	124.00	87.60
2000 SUPPORT SERVICES	2,000.00	.00	876.00	876.00	1,124.00	43.80
0510.2120.212.00.00000.3 GUIDANCE DENTAL INSURANCE	497.00	.00	650.26	650.26	-153.26	130.84
0510.2120.214.00.00000.3 GUIDANCE LTD INSURANCE	190.00	.00	185.74	185.74	4.26	97.76
0510.2120.220.00.00000.3 GUIDANCE FICA	2,846.00	.00	2,792.24	2,792.24	53.76	98.11
0510.2120.232.00.00000.3 GUIDANCE RETIREMENT	4,204.00	.00	4,124.35	4,124.35	79.65	98.11
0510.2120.250.00.00000.3 GUIDANCE UNEMPLOYMENT INSURANCE	112.00	.00	145.87	145.87	-33.87	130.24
0510.2120.260.00.00000.3 GUIDANCE WORKERS COMPENSATION	134.00	.00	232.84	232.84	-98.84	173.76

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0510 GENERAL FUND						
0510.2120.610.00.00000.3 GUIDANCE SUPPLIES	200.00	.00	219.01	219.01	-19.01	109.51
0510.2120.649.00.00000.3 GUIDANCE OTHER INFORM. RESOURCES	1,750.00	.00	1,421.50	1,421.50	328.50	81.23
0510.2120.810.00.00000.3 GUIDANCE DUES & FEES	1,500.00	.00	1,275.00	1,275.00	225.00	85.00
2120 GUIDANCE SERVICES	11,433.00	.00	11,046.81	11,046.81	386.19	96.62
0510.2132.330.00.00000.3 MEDICAL SERVICES-DOCTOR'S FEES	550.00	.00	542.00	542.00	8.00	98.55
2132 HEALTH SERVICES	550.00	.00	542.00	542.00	8.00	98.55
0510.2134.300.00.00000.3 NURSE PURCH. PROFESS. & TECH. SERVICES	54,779.00	.00	57,521.10	57,521.10	-2,742.10	105.01
0510.2134.430.00.00000.3 NURSE REPAIRS & MAINTENANCE	90.00	.00	.00	.00	90.00	.00
0510.2134.610.00.00000.3 NURSE SUPPLIES	1,800.00	.00	979.28	979.28	820.72	54.40
0510.2134.642.00.00000.3 NURSE ELECTRONIC INFORMATION	305.00	.00	274.00	274.00	31.00	89.84
0510.2134.730.00.00000.3 NURSE NEW EQUIPMENT	1.00	.00	.00	.00	1.00	.00
2134 SCHOOL NURSE	56,975.00	.00	58,774.38	58,774.38	-1,799.38	103.16
0510.2140.300.00.00000.3 PSYCHOLOGICAL PURCH. PROF. SERVICES	61,073.00	.00	24,942.25	24,942.25	36,130.75	40.84
0510.2140.610.00.00000.3 PSYCHOLOGICAL TESTING SUPPLIES	600.00	.00	547.57	547.57	52.43	91.26
2140 PSYCHOLOGICAL SERVICES	61,673.00	.00	25,489.82	25,489.82	36,183.18	41.33
0510.2152.300.00.00000.3 SPEECH PATHOLOGY PURCH PROF. SERVICES	39,679.00	.00	43,513.14	43,513.14	-3,834.14	109.66
0510.2152.610.00.00000.3 SPEECH PATHOLOGY SUPPLIES	475.00	.00	1,048.10	1,048.10	-573.10	**
0510.2152.739.00.00000.3 SPEECH PATHOLOGY OTHER EQUIPMENT	2,692.00	.00	131.76	131.76	2,560.24	4.89
2152 SPEECH PATHOLOGY SERVICES	42,846.00	.00	44,693.00	44,693.00	-1,847.00	104.31
0510.2162.300.00.00000.3 PHYSICAL THERAPY PURCH. PROF. SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
2162 PHYSICAL THERAPY SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
0510.2163.300.00.00000.3 OCCUPATIONAL THERAPY PURCH PROF SERVICE	45,000.00	.00	22,965.62	22,965.62	22,034.38	51.03
0510.2163.610.00.00000.3 OCCUPATIONAL THERAPY SUPPLIES	200.00	.00	.00	.00	200.00	.00
2163 OCCUPATIONAL THERAPY SERVICES	45,200.00	.00	22,965.62	22,965.62	22,234.38	50.81
0510.2213.290.00.00000.3 INSTRUCTIONAL TEACHER TRAINING	4,500.00	.00	7,976.27	7,976.27	-3,476.27	177.25
2213 INSTRUCTIONAL STAFF TRAINING	4,500.00	.00	7,976.27	7,976.27	-3,476.27	177.25
0510.2219.290.00.00000.3 OTHER IMPROVEMENT EMPLOYEE BENEFITS	900.00	.00	.00	.00	900.00	.00
0510.2219.321.00.00000.3 PROFESSIONAL SERV PROGRAM IMPROVEMENTS	500.00	.00	994.52	994.52	-494.52	198.90
2219 OTHER IMPROVEMENT OF INSTRUCTIONAL SERVI	1,400.00	.00	994.52	994.52	405.48	71.04
0510.2221.220.00.00000.3 LIBRARY FICA	337.00	.00	308.41	308.41	28.59	91.52

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0510 GENERAL FUND						
0510.2221.250.00.00000.3 LIBRARY UNEMPLOYMENT INSURANCE	35.00	.00	47.70	47.70	-12.70	136.29
0510.2221.260.00.00000.3 LIBRARY WORKERS COMPENSATION INSURANCE	16.00	.00	29.20	29.20	-13.20	182.50
0510.2221.610.00.00000.3 LIBRARY SUPPLIES	200.00	.00	47.15	47.15	152.85	23.58
0510.2221.641.00.00000.3 LIBRARY PRINTED MATERIALS	1,500.00	.00	1,008.59	1,008.59	491.41	67.24
0510.2221.650.00.00000.3 LIBRARY SOFTWARE	1,831.00	.00	1,830.68	1,830.68	.32	99.98
2221 EDUCATIONAL MEDIA SUPERVISOR	3,919.00	.00	3,271.73	3,271.73	647.27	83.48
0510.2223.430.00.00000.3 AUDIO VISUAL REPAIRS & MAINTENANCE	1.00	.00	.00	.00	1.00	.00
0510.2223.610.00.00000.3 AUDIO VISUAL SUPPLIES	1.00	.00	.00	.00	1.00	.00
0510.2223.731.00.00000.3 AUDIO VISUAL NEW EQUIPMENT	1.00	.00	.00	.00	1.00	.00
2223 AUDIO VISUAL	3.00	.00	.00	.00	3.00	.00
0510.2310.220.00.00000.3 SCHOOL BOARD FICA	241.00	.00	240.98	240.98	.02	99.99
0510.2310.520.00.00000.3 SCHOOL BOARD E & O INSURANCE	500.00	.00	839.20	839.20	-339.20	167.84
0510.2310.540.00.00000.3 SCHOOL BOARD ADVERTISING	750.00	.00	970.25	970.25	-220.25	129.37
0510.2310.580.00.00000.3 SCHOOL BOARD TRAVEL	200.00	.00	.00	.00	200.00	.00
0510.2310.610.00.00000.3 SCHOOL BOARD SUPPLIES	450.00	.00	364.12	364.12	85.88	80.92
0510.2310.810.00.00000.3 SCHOOL BOARD DUES & FEES	2,800.00	.00	2,771.29	2,771.29	28.71	98.97
2310 SCHOOL BOARD	4,941.00	.00	5,185.84	5,185.84	-244.84	104.96
0510.2312.220.00.00000.3 SCHOOL BOARD SECRETARY FICA	.00	.00	64.66	64.66	-64.66	.00
2312 SCHOOL BOARD SECRETARY	.00	.00	64.66	64.66	-64.66	.00
0510.2313.220.00.00000.3 TREASURER'S FICA	115.00	.00	114.74	114.74	.26	99.77
0510.2313.534.00.00000.3 TREASURER'S POSTAGE	200.00	.00	364.00	364.00	-164.00	182.00
0510.2313.610.00.00000.3 TREASURER'S SUPPLIES	80.00	.00	.00	.00	80.00	.00
0510.2313.890.00.00000.3 MISCELLANEOUS EXPENSES	235.00	.00	728.42	728.42	-493.42	**
2313 SCHOOL BOARD TREASURER	630.00	.00	1,207.16	1,207.16	-577.16	191.61
0510.2314.550.00.00000.3 SCHOOL BOARD PRINTING SERVICES	500.00	.00	578.50	578.50	-78.50	115.70
2314 ELECTION SERVICES	500.00	.00	578.50	578.50	-78.50	115.70
0510.2317.330.00.00000.3 SCHOOL BOARD AUDITORING SERVICES	4,250.00	.00	4,000.00	4,000.00	250.00	94.12
2317 AUDITOR SERVICES	4,250.00	.00	4,000.00	4,000.00	250.00	94.12
0510.2318.330.00.00000.3 SCHOOL BOARD LEGAL SERVICES	2,500.00	.00	26,639.10	26,639.10	-24,139.10	**

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0510 GENERAL FUND						
2318 LEGAL SERVICES	2,500.00	.00	26,639.10	26,639.10	-24,139.10	**
0510.2319.840.00.00000.3 SCHOOL BOARD CONTINGENCY FUNDS	2,500.00	.00	1,435.71	1,435.71	1,064.29	57.43
2319 CONTINGENCY FUNDS	2,500.00	.00	1,435.71	1,435.71	1,064.29	57.43
0510.2321.330.00.00000.3 SAU SUPPORT SERVICES	74,285.00	.00	74,285.00	74,285.00	.00	100.00
2321 SUPERINTENDENT OFFICE	74,285.00	.00	74,285.00	74,285.00	.00	100.00
0510.2410.212.00.00000.3 PRINCIPAL'S DENTAL INSURANCE	497.00	.00	496.80	496.80	.20	99.96
0510.2410.213.00.00000.3 PRINCIPAL'S LIFE INSURANCE	84.00	.00	72.00	72.00	12.00	85.71
0510.2410.214.00.00000.3 PRINCIPAL'S LTD INSURANCE	357.00	.00	357.24	357.24	-.24	100.07
0510.2410.220.00.00000.3 PRINCIPAL'S FICA	5,355.00	.00	5,354.96	5,354.96	.04	100.00
0510.2410.232.00.00000.3 PRINCIPAL'S RETIREMENT	7,910.00	.00	7,909.97	7,909.97	.03	100.00
0510.2410.240.00.00000.3 PRINCIPAL'S COURSE/WORKSHOP REIMBURS.	1,000.00	.00	760.00	760.00	240.00	76.00
0510.2410.250.00.00000.3 PRINCIPAL'S UNEMPLOYMENT INSURANCE	112.00	.00	145.87	145.87	-33.87	130.24
0510.2410.260.00.00000.3 PRINCIPAL'S WORKERS COMPENSATION	252.00	.00	446.53	446.53	-194.53	177.19
0510.2410.442.00.00000.3 PRINCIPAL'S RENTAL OF EQUIPMENT	6,180.00	.00	5,613.00	5,613.00	567.00	90.83
0510.2410.534.00.00000.3 PRINCIPAL'S POSTAGE	1,000.00	.00	1,093.00	1,093.00	-93.00	109.30
0510.2410.550.00.00000.3 PRINCIPAL'S PRINTING SERVICES	400.00	.00	.00	.00	400.00	.00
0510.2410.580.00.00000.3 PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	800.00	.00	626.62	626.62	173.38	78.33
0510.2410.610.00.00000.3 PRINCIPAL'S SUPPLIES	1,200.00	.00	2,430.64	2,430.64	-1,230.64	**
0510.2410.641.00.00000.3 PRINCIPAL'S SUBSCRIPTIONS	1.00	.00	.00	.00	1.00	.00
0510.2410.642.00.00000.3 PRINCIPAL'S ELECTRONIC INFORMATION SERV	1,872.00	.00	1,454.20	1,454.20	417.80	77.68
0510.2410.810.00.00000.3 PRINCIPAL'S DUES & FEES	750.00	.00	349.00	349.00	401.00	46.53
2410 PRINCIPAL'S OFFICE	27,770.00	.00	27,109.83	27,109.83	660.17	97.62
0510.2411.212.00.00000.3 SECRETARY DENTAL INSURANCE	497.00	.00	496.80	496.80	.20	99.96
0510.2411.214.00.00000.3 SECRETARY LTD INSURANCE	116.00	.00	.00	.00	116.00	.00
0510.2411.220.00.00000.3 SECRETARY FICA	2,554.00	.00	2,363.11	2,363.11	190.89	92.53
0510.2411.250.00.00000.3 SECRETARY UNEMPLOYMENT INSURANCE	197.00	.00	291.74	291.74	-94.74	148.09
0510.2411.260.00.00000.3 SECRETARY WORKERS COMPENSATION	120.00	.00	213.01	213.01	-93.01	177.51
0510.2411.890.00.00000.3 SECRETARY MISC. EXPENSES	2,000.00	.00	1,055.56	1,055.56	944.44	52.78
2411 SECRETARY SERVICES	5,484.00	.00	4,420.22	4,420.22	1,063.78	80.60

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Abbreviated Budget

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0510 GENERAL FUND						
0510.2620.212.00.00000.3 CUSTODIAL DENTAL INSURANCE	497.00	.00	496.80	496.80	.20	99.96
0510.2620.214.00.00000.3 CUSTODIAL LTD INSURANCE	180.00	.00	165.84	165.84	14.16	92.13
0510.2620.220.00.00000.3 CUSTODIAL FICA	4,862.00	.00	4,654.52	4,654.52	207.48	95.73
0510.2620.250.00.00000.3 CUSTODIAL UNEMPLOYMENT INSURANCE	338.00	.00	437.61	437.61	-99.61	129.47
0510.2620.260.00.00000.3 CUSTODIAL WORKERS COMPENSATION	1,277.00	.00	1,301.00	1,301.00	-24.00	101.88
0510.2620.300.00.00000.3 CUSTODIAL PURCH PROF & TECH SERVICES	5,000.00	.00	5,715.84	5,715.84	-715.84	114.32
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE	20,048.00	.00	28,284.03	28,284.03	-8,236.03	141.08
0510.2620.431.00.00000.3 CUSTODIAL MAINTENANCE CONTRACTS	10,600.00	.00	1,725.83	1,725.83	8,874.17	16.28
0510.2620.520.00.00000.3 CUSTODIAL PROPERTY/LIABILITY INSURANCE	5,600.00	.00	5,297.14	5,297.14	302.86	94.59
0510.2620.531.00.00000.3 CUSTODIAL VOICE COMMUNICATIONS	5,600.00	.00	4,617.00	4,617.00	983.00	82.45
0510.2620.580.00.00000.3 CUSTODIAL TRAVEL/MILEAGE REIMBS	300.00	.00	.00	.00	300.00	.00
0510.2620.610.00.00000.3 CUSTODIAL SUPPLIES	9,000.00	.00	9,473.63	9,473.63	-473.63	105.26
0510.2620.622.00.00000.3 CUSTODIAL ELECTRICITY	26,000.00	.00	19,075.07	19,075.07	6,924.93	73.37
0510.2620.624.00.00000.3 CUSTODIAL FUEL OIL	46,800.00	.00	34,083.94	34,083.94	12,716.06	72.83
0510.2620.737.00.00000.3 CUSTODIAL REPLACE EQUIPMENT	1,400.00	.00	268.98	268.98	1,131.02	19.21
2620 BUILDING OPERATIONS	137,502.00	.00	115,597.23	115,597.23	21,904.77	84.07
0510.2630.422.00.00000.3 UPKEEP GROUNDS SNOW PLOWING	8,670.00	.00	8,670.00	8,670.00	.00	100.00
0510.2630.424.00.00000.3 CARE & UPKEEP OF GROUNDS/LAWN CARE	3,200.00	.00	5,552.00	5,552.00	-2,352.00	173.50
0510.2630.430.00.00000.3 UPKEEP GROUNDS REPAIRS & MAINTENANCE	1,000.00	.00	832.23	832.23	167.77	83.22
2630 CARE & UPKEEP OF GROUNDS	12,870.00	.00	15,054.23	15,054.23	-2,184.23	116.97
0510.2640.330.00.00000.3 UPKEEP EQUIPMENT-PIANO TUNING	1.00	.00	.00	.00	1.00	.00
2640 CARE & UPKEEP EQUIPMENT SERVICES	1.00	.00	.00	.00	1.00	.00
0510.2720.510.00.00000.3 REGULAR STUDENT TRANSPORTATION	91,547.00	.00	95,529.86	95,529.86	-3,982.86	104.35
2720 REGULAR TRANSPORTATION	91,547.00	.00	95,529.86	95,529.86	-3,982.86	104.35
0510.2722.510.00.00000.3 SPECIAL EDUCATION STUDENT TRANSPORTATION	22,285.00	.00	15,560.00	15,560.00	6,725.00	69.82
2722 SPECIAL EDUCATION TRANSPORTATION	22,285.00	.00	15,560.00	15,560.00	6,725.00	69.82
0510.2724.510.00.00000.3 ATHLETIC STUDENT TRANSPORTATION	6,000.00	.00	1,640.00	1,640.00	4,360.00	27.33
2724 ATHLETIC TRANSPORTATION	6,000.00	.00	1,640.00	1,640.00	4,360.00	27.33
0510.2725.510.00.00000.3 STUDENT FIELD TRIP TRANSPORTATION	7,500.00	.00	3,760.00	3,760.00	3,740.00	50.13

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0510 GENERAL FUND						
2725 FIELD TRIP TRANSPORTATION	7,500.00	.00	3,760.00	3,760.00	3,740.00	50.13
0510.4300.330.00.00000.3 Architecture and Engineering Services	.00	.00	28,365.00	28,365.00	-28,365.00	.00
4300 ARCHITECTURE SERVICES	.00	.00	28,365.00	28,365.00	-28,365.00	.00
0510.4600.300.00.00000.3 BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	12,000.00	.00	5,396.08	5,396.08	6,603.92	44.97
0510.4600.450.00.00000.3 BUILDING IMPROVEMENTS REPAIRS	197,000.00	.00	274,348.13	274,348.13	-77,348.13	139.26
0510.4600.451.00.00000.3 BUILDING IMPROVEMENTS PLAYGROUND REPAIR	2,500.00	.00	1,917.22	1,917.22	582.78	76.69
4600 BUILDING IMPROVEMENTS	211,500.00	.00	281,661.43	281,661.43	-70,161.43	133.17
0510.5100.830.00.00000.3 DEBT SERVICE/INTEREST-SPED BORROWING	4,000.00	.00	.00	.00	4,000.00	.00
0510.5100.910.00.00000.3 DEBT SERVICE/PRINCIPAL-SPED BORROWING	100,000.00	.00	.00	.00	100,000.00	.00
5100 DEBT SERVICE PRINCIPAL	104,000.00	.00	.00	.00	104,000.00	.00
0510.5221.930.00.00000.3 TRANSFER TO FOOD SERVICE	24,209.00	.00	25,324.92	25,324.92	-1,115.92	104.61
5221 TRANSFER TO FOOD SERVICE	24,209.00	.00	25,324.92	25,324.92	-1,115.92	104.61
0510.5251.930.00.00000.3 TRANSFER TO CAPITAL RESERVE	40,000.00	.00	40,000.00	40,000.00	.00	100.00
5251 TRANSFER TO CAPITAL RESERVE	40,000.00	.00	40,000.00	40,000.00	.00	100.00
0510 GENERAL FUND	1,448,037.40	.00	1,287,631.66	1,287,631.66	160,405.74	88.92

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0521 FOOD SERVICE FUND						
0521.3110.300.00.00000.3 FOOD SERVICE CONTRACTED SERVICES	.00	.00	79,367.20	79,367.20	-79,367.20	.00
3110 EQUITABLE EDUCATION GRANT	.00	.00	79,367.20	79,367.20	-79,367.20	.00
0521 FOOD SERVICE FUND	.00	.00	79,367.20	79,367.20	-79,367.20	.00

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0522 SPECIAL REVENUE FUND						
0522.1100.733.00.24325.3 REAP REPLACE FURNITURE	.00	.00	4,414.94	4,414.94	-4,414.94	.00
0522.1100.734.00.34924.3 Technology Equipment	19,551.56	.00	16,610.59	16,610.59	2,940.97	84.96
1100 REGULAR EDUCATION	19,551.56	.00	21,025.53	21,025.53	-1,473.97	107.54
0522 SPECIAL REVENUE FUND	19,551.56	.00	21,025.53	21,025.53	-1,473.97	107.54