

RUMNEY SCHOOL DISTRICT

For 07/01/13 - 06/30/14

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>
<b>0510 GENERAL FUND</b>						
0510.1100.212.00.00000.4 TEACHERS DENTAL INSURANCE	4,676.00	.00	4,726.32	4,726.32	-50.32	101.08
0510.1100.214.00.00000.4 TEACHERS DISABILITIES INSURANCE	2,816.00	.00	2,596.60	2,596.60	219.40	92.21
0510.1100.220.00.00000.4 TEACHERS FICA	42,243.00	.00	40,965.01	40,965.01	1,277.99	96.97
0510.1100.232.00.00000.4 TEACHERS RETIREMENT	55,714.00	.00	50,349.42	50,349.42	5,364.58	90.37
0510.1100.250.00.00000.4 TEACHERS UNEMPLOYMENT INSURANCE	1,764.00	.00	1,543.70	1,543.70	220.30	87.51
0510.1100.260.00.00000.4 TEACHERS WORKERS COMPENSATION INSURANCE	2,154.00	.00	3,136.45	3,136.45	-982.45	145.61
0510.1100.290.00.00000.4 TEACHERS LONGEVITY	3,775.00	.00	3,775.00	3,775.00	.00	100.00
0510.1100.430.00.00000.4 TEACHERS REPAIRS & MAINTENANCE	2,000.00	.00	5,215.40	5,215.40	-3,215.40	**
0510.1100.610.00.00000.4 TEACHERS SUPPLIES	18,500.00	.00	11,581.82	11,581.82	6,918.18	62.60
0510.1100.641.00.00000.4 TEACHERS PRINTED MEDIA	15,085.30	.00	26,177.30	26,177.30	-11,092.00	173.53
0510.1100.642.00.00000.4 ELECTRONIC INFORMATION	14,799.00	.00	13,024.69	13,024.69	1,774.31	88.01
0510.1100.650.00.00000.4 TEACHERS COMPUTER SOFTWARE	1,000.00	.00	35.98	35.98	964.02	3.60
0510.1100.733.00.00000.4 TEACHERS NEW FURNITURE	200.00	.00	.00	.00	200.00	.00
0510.1100.734.00.00000.4 TEACHERS TECHNOLOGY EQUIPMENT	2,722.03	.00	1,770.93	1,770.93	951.10	65.06
0510.1100.738.00.00000.4 TEACHERS REPLACEMENT OF EQUIPMENT	3,500.00	.00	1,578.24	1,578.24	1,921.76	45.09
0510.1100.739.00.00000.4 TEACHERS OTHER EQUIPMENT	2,300.00	.00	1,587.99	1,587.99	712.01	69.04
0510.1100.810.00.00000.4 TEACHERS DUES & FEES	5,550.00	.00	3,950.50	3,950.50	1,599.50	71.18
<b>1100 REGULAR EDUCATION</b>	<b>178,798.33</b>	<b>.00</b>	<b>172,015.35</b>	<b>172,015.35</b>	<b>6,782.98</b>	<b>96.21</b>
0510.1101.220.00.00000.4 SUBSTITUTE FICA	918.00	.00	1,714.74	1,714.74	-796.74	186.79
0510.1101.250.00.00000.4 SUBSTITUTE UNEMPLOYEMENT	96.00	.00	149.16	149.16	-53.16	155.38
0510.1101.260.00.00000.4 SUBSTITUTE WORKERS COMP INSURANCE	47.00	.00	130.14	130.14	-83.14	**
<b>1101 REGULAR EDUCATION SUBSTITUTION</b>	<b>1,061.00</b>	<b>.00</b>	<b>1,994.04</b>	<b>1,994.04</b>	<b>-933.04</b>	<b>187.94</b>
0510.1210.212.00.00000.4 SPECIAL EDUCATION DENTAL INSURANCE	1,006.00	.00	663.98	663.98	342.02	66.00
0510.1210.214.00.00000.4 SPECIAL EDUCATION DISABILITY INSURANCE	612.00	.00	373.14	373.14	238.86	60.97
0510.1210.220.00.00000.4 SPECIAL EDUCATION FICA	9,186.00	.00	5,015.20	5,015.20	4,170.80	54.60
0510.1210.232.00.00000.4 SPECIAL EDUCATION RETIREMENT	17,003.00	.00	9,217.15	9,217.15	7,785.85	54.21
0510.1210.250.00.00000.4 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	224.00	.00	99.08	99.08	124.92	44.23
0510.1210.260.00.00000.4 SPECIAL EDUCATION WORKERS COMP INSURANCE	468.00	.00	404.69	404.69	63.31	86.47

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<b>0510 GENERAL FUND</b>						
0510.1210.290.00.00000.4 SPECIAL EDUCATION LONGEVITY	1,650.00	.00	650.00	650.00	1,000.00	39.39
0510.1210.300.00.00000.4 SPECIAL EDUCATION PURCHASED PROFESS SERV	38,180.00	.00	34,555.00	34,555.00	3,625.00	90.51
0510.1210.305.00.00000.4 SPECIAL EDUCATION TESTING/EVALUATION	2,100.00	.00	.00	.00	2,100.00	.00
0510.1210.330.00.00000.4 SPECIAL EDUCATION LEGAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
0510.1210.500.00.00000.4 SPECIAL EDUCATION PROFESSIONAL SERVICES	4,500.00	.00	3,337.44	3,337.44	1,162.56	74.17
0510.1210.534.00.00000.4 SPECIAL EDUCATION POSTAGE	325.00	.00	53.61	53.61	271.39	16.50
0510.1210.561.00.00000.4 SPECIAL EDUCATION TUITION TO OTHER LEA	10,115.00	.00	10,757.10	10,757.10	-642.10	106.35
0510.1210.569.00.00000.4 SPECIAL EDUCATION TUITION	133,500.00	.00	139,103.56	139,103.56	-5,603.56	104.20
0510.1210.610.00.00000.4 SPECIAL EDUCATION SUPPLIES	400.00	.00	49.34	49.34	350.66	12.34
0510.1210.641.00.00000.4 SPECIAL EDUCATION PRINTED MATERIAL	200.00	.00	.00	.00	200.00	.00
0510.1210.650.00.00000.4 SPECIAL EDUCATION COMPUTER SOFTWARE	400.00	.00	.00	.00	400.00	.00
0510.1210.734.00.00000.4 SPECIAL EDUCATION TECHNOLOGY EQUIPMENT	1,700.00	.00	.00	.00	1,700.00	.00
0510.1210.739.00.00000.4 SPECIAL EDUCATION OTHER EQUIPMENT	1,800.00	.00	1,538.00	1,538.00	262.00	85.44
<b>1210 SPECIAL EDUCATION</b>	<b>227,369.00</b>	<b>.00</b>	<b>205,817.29</b>	<b>205,817.29</b>	<b>21,551.71</b>	<b>90.52</b>
0510.1212.220.00.00000.4 SPECIAL EDUCATION AIDES FICA	10,980.00	.00	9,472.18	9,472.18	1,507.82	86.27
0510.1212.232.00.00000.4 SPED AIDES RETIREMENT	.00	.00	210.28	210.28	-210.28	.00
0510.1212.250.00.00000.4 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	1,057.00	.00	810.50	810.50	246.50	76.68
0510.1212.260.00.00000.4 SPECIAL EDUC AIDES WORKERS COMPENSATION	560.00	.00	751.61	751.61	-191.61	134.22
<b>1212 SPECIAL EDUCATION AIDES</b>	<b>12,597.00</b>	<b>.00</b>	<b>11,244.57</b>	<b>11,244.57</b>	<b>1,352.43</b>	<b>89.26</b>
0510.1215.220.00.00000.4 EXTENDED SCHOOL YEAR FICA	635.00	.00	84.92	84.92	550.08	13.37
0510.1215.232.00.00000.4 EXTENDED SCHOOL YEAR RETIREMENT	1,175.00	.00	132.40	132.40	1,042.60	11.27
0510.1215.260.00.00000.4 EXTENDED SCHOOL YEAR WORKERS COMP INS.	32.00	.00	6.85	6.85	25.15	21.41
0510.1215.300.00.00000.4 EXTENDED SCHOOL YEAR PROF. & TECHN. SERV	1,118.00	.00	675.00	675.00	443.00	60.38
0510.1215.569.00.00000.4 EXTENDED SCHOOL YEAR TUITION	6,350.00	.00	.00	.00	6,350.00	.00
<b>1215 EXTENDED SCHOOL YEAR</b>	<b>9,310.00</b>	<b>.00</b>	<b>899.17</b>	<b>899.17</b>	<b>8,410.83</b>	<b>9.66</b>
0510.1270.300.00.00000.4 GIFTED & TALENTED PURCH. & TECHN SERVICE	3,000.00	.00	50.00	50.00	2,950.00	1.67
<b>1270 GIFTED &amp; TALENTED</b>	<b>3,000.00</b>	<b>.00</b>	<b>50.00</b>	<b>50.00</b>	<b>2,950.00</b>	<b>1.67</b>
0510.1410.220.00.00000.4 CO-CURRICULAR FICA	536.00	.00	413.29	413.29	122.71	77.11

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<b>0510 GENERAL FUND</b>						
0510.1410.232.00.00000.4 CO-CURRICULAR RETIREMENT	991.00	.00	474.63	474.63	516.37	47.89
0510.1410.250.00.00000.4 CO-CURRICULAR UNEMPLOYMENT	56.00	.00	49.54	49.54	6.46	88.46
0510.1410.260.00.00000.4 CO-CURRICULAR WORKERS COMP	27.00	.00	43.23	43.23	-16.23	160.11
0510.1410.300.00.00000.4 CO-CURRICULAR PROF.& TECHN SERVICES	500.00	.00	.00	.00	500.00	.00
0510.1410.610.00.00000.4 CO-CURRICULAR SUPPLIES	200.00	.00	234.58	234.58	-34.58	117.29
0510.1410.641.00.00000.4 CO-CURRICULAR PRINTED MATERIAL	100.00	.00	.00	.00	100.00	.00
0510.1410.810.00.00000.4 CO-CURRICULAR DUES & FEES	1.00	.00	.00	.00	1.00	.00
<b>1410 CO-CURRICULAR ACTIVITIES</b>	<b>2,411.00</b>	<b>.00</b>	<b>1,215.27</b>	<b>1,215.27</b>	<b>1,195.73</b>	<b>50.41</b>
0510.1420.220.00.00000.4 COACH FICA	459.00	.00	586.38	586.38	-127.38	127.75
0510.1420.232.00.00000.4 Coach Teachers Retirement	.00	.00	382.30	382.30	-382.30	.00
0510.1420.250.00.00000.4 COACH UNEMPLOYMENT	48.00	.00	42.46	42.46	5.54	88.46
0510.1420.260.00.00000.4 COACH WORKERS COMPENSATION	23.00	.00	37.05	37.05	-14.05	161.09
0510.1420.300.00.00000.4 COACH PROF.& TECHN. SERVICES	3,300.00	.00	3,300.00	3,300.00	.00	100.00
0510.1420.610.00.00000.4 COACH SUPPLIES	2,366.00	.00	3,664.77	3,664.77	-1,298.77	154.89
<b>1420 ATHLETIC COACHES</b>	<b>6,196.00</b>	<b>.00</b>	<b>8,012.96</b>	<b>8,012.96</b>	<b>-1,816.96</b>	<b>129.32</b>
0510.1430.220.00.00000.4 SUMMER SCHOOL FICA	.00	.00	17.85	17.85	-17.85	.00
0510.1430.300.00.00000.4 SUMMER SCHOOL PROF.& TECHN SERVICES	1,250.00	.00	.00	.00	1,250.00	.00
<b>1430 SUMMER SCHOOL</b>	<b>1,250.00</b>	<b>.00</b>	<b>17.85</b>	<b>17.85</b>	<b>1,232.15</b>	<b>1.43</b>
0510.1490.300.00.00000.4 AFTER SCHOOL PURCHASED PROF & TECHN SERV	40,000.00	.00	15,294.67	15,294.67	24,705.33	38.24
<b>1490 AFTER SCHOOL PROGRAMS</b>	<b>40,000.00</b>	<b>.00</b>	<b>15,294.67</b>	<b>15,294.67</b>	<b>24,705.33</b>	<b>38.24</b>
0510.2000.329.00.00000.4 SUPPORT SERVICES-PROF. EDUC. SERVICES	1,000.00	.00	176.71	176.71	823.29	17.67
0510.2000.550.00.00000.4 SUPPORT SERVICES PRINTING & BINDING	1,200.00	.00	.00	.00	1,200.00	.00
<b>2000 SUPPORT SERVICES</b>	<b>2,200.00</b>	<b>.00</b>	<b>176.71</b>	<b>176.71</b>	<b>2,023.29</b>	<b>8.03</b>
0510.2120.212.00.00000.4 GUIDANCE DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.2120.214.00.00000.4 GUIDANCE LTD INSURANCE	194.00	.00	194.40	194.40	-.40	100.21
0510.2120.220.00.00000.4 GUIDANCE FICA	2,915.00	.00	2,788.52	2,788.52	126.48	95.66
0510.2120.232.00.00000.4 GUIDANCE RETIREMENT	5,395.00	.00	5,161.76	5,161.76	233.24	95.68
0510.2120.250.00.00000.4 GUIDANCE UNEMPLOYMENT INSURANCE	112.00	.00	99.08	99.08	12.92	88.46

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<b>0510 GENERAL FUND</b>						
0510.2120.260.00.00000.4 GUIDANCE WORKERS COMPENSATION	149.00	.00	235.27	235.27	-86.27	157.90
0510.2120.610.00.00000.4 GUIDANCE SUPPLIES	400.00	.00	377.00	377.00	23.00	94.25
0510.2120.649.00.00000.4 GUIDANCE OTHER INFORM. RESOURCES	1,349.00	.00	615.67	615.67	733.33	45.64
0510.2120.810.00.00000.4 GUIDANCE DUES & FEES	1,700.00	.00	1,500.00	1,500.00	200.00	88.24
<b>2120 GUIDANCE SERVICES</b>	<b>12,717.00</b>	<b>.00</b>	<b>11,474.50</b>	<b>11,474.50</b>	<b>1,242.50</b>	<b>90.23</b>
0510.2132.330.00.00000.4 MEDICAL SERVICES-DOCTOR'S FEES	575.00	.00	564.00	564.00	11.00	98.09
<b>2132 HEALTH SERVICES</b>	<b>575.00</b>	<b>.00</b>	<b>564.00</b>	<b>564.00</b>	<b>11.00</b>	<b>98.09</b>
0510.2134.300.00.00000.4 NURSE PURCH. PROFESS. & TECH. SERVICES	60,521.00	.00	61,915.00	61,915.00	-1,394.00	102.30
0510.2134.430.00.00000.4 NURSE REPAIRS & MAINTENANCE	150.00	.00	69.00	69.00	81.00	46.00
0510.2134.610.00.00000.4 NURSE SUPPLIES	2,204.00	.00	1,209.26	1,209.26	994.74	54.87
0510.2134.642.00.00000.4 NURSE ELECTRONIC INFORMATION	450.00	.00	284.00	284.00	166.00	63.11
0510.2134.730.00.00000.4 NURSE NEW EQUIPMENT	1.00	.00	.00	.00	1.00	.00
<b>2134 SCHOOL NURSE</b>	<b>63,326.00</b>	<b>.00</b>	<b>63,477.26</b>	<b>63,477.26</b>	<b>-151.26</b>	<b>100.24</b>
0510.2140.300.00.00000.4 PSYCHOLOGICAL PURCH. PROF. SERVICES	27,000.00	.00	23,318.20	23,318.20	3,681.80	86.36
0510.2140.610.00.00000.4 PSYCHOLOGICAL TESTING SUPPLIES	900.00	.00	.00	.00	900.00	.00
<b>2140 PSYCHOLOGICAL SERVICES</b>	<b>27,900.00</b>	<b>.00</b>	<b>23,318.20</b>	<b>23,318.20</b>	<b>4,581.80</b>	<b>83.58</b>
0510.2152.300.00.00000.4 SPEECH PATHOLOGY PURCH PROF. SERVICES	44,820.00	.00	44,538.41	44,538.41	281.59	99.37
0510.2152.610.00.00000.4 SPEECH PATHOLOGY SUPPLIES	600.00	.00	600.49	600.49	-.49	100.08
0510.2152.739.00.00000.4 SPEECH PATHOLOGY OTHER EQUIPMENT	1,700.00	.00	.00	.00	1,700.00	.00
<b>2152 SPEECH PATHOLOGY SERVICES</b>	<b>47,120.00</b>	<b>.00</b>	<b>45,138.90</b>	<b>45,138.90</b>	<b>1,981.10</b>	<b>95.80</b>
0510.2162.300.00.00000.4 PHYSICAL THERAPY PURCH. PROF. SERVICES	2,772.00	.00	2,556.00	2,556.00	216.00	92.21
<b>2162 PHYSICAL THERAPY SERVICES</b>	<b>2,772.00</b>	<b>.00</b>	<b>2,556.00</b>	<b>2,556.00</b>	<b>216.00</b>	<b>92.21</b>
0510.2163.300.00.00000.4 OCCUPATIONAL THERAPY PURCH PROF SERVICE	34,155.00	.00	27,416.25	27,416.25	6,738.75	80.27
0510.2163.610.00.00000.4 OCCUPATIONAL THERAPY SUPPLIES	400.00	.00	.00	.00	400.00	.00
<b>2163 OCCUPATIONAL THERAPY SERVICES</b>	<b>34,555.00</b>	<b>.00</b>	<b>27,416.25</b>	<b>27,416.25</b>	<b>7,138.75</b>	<b>79.34</b>
0510.2213.290.00.00000.4 INSTRUCTIONAL TEACHER TRAINING	6,496.00	.00	8,446.30	8,446.30	-1,950.30	130.02
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>6,496.00</b>	<b>.00</b>	<b>8,446.30</b>	<b>8,446.30</b>	<b>-1,950.30</b>	<b>130.02</b>
0510.2219.290.00.00000.4 OTHER IMPROVEMENT EMPLOYEE BENEFITS	800.00	.00	613.85	613.85	186.15	76.73
0510.2219.321.00.00000.4 PROFESSIONAL SERV PROGRAM IMPROVEMENTS	1,000.00	.00	21.86	21.86	978.14	2.19
<b>2219 OTHER IMPROVEMENT OF INSTRUCTIONAL SERVI</b>	<b>1,800.00</b>	<b>.00</b>	<b>635.71</b>	<b>635.71</b>	<b>1,164.29</b>	<b>35.32</b>

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<b>0510 GENERAL FUND</b>						
0510.2221.610.00.00000.4 LIBRARY SUPPLIES	250.00	.00	226.20	226.20	23.80	90.48
0510.2221.641.00.00000.4 LIBRARY PRINTED MATERIALS	1,500.00	.00	547.86	547.86	952.14	36.52
0510.2221.650.00.00000.4 LIBRARY SOFTWARE	1,831.00	.00	1,830.68	1,830.68	.32	99.98
<b>2221 EDUCATIONAL MEDIA SUPERVISOR</b>	<b>3,581.00</b>	<b>.00</b>	<b>2,604.74</b>	<b>2,604.74</b>	<b>976.26</b>	<b>72.74</b>
0510.2223.430.00.00000.4 AUDIO VISUAL REPAIRS & MAINTENANCE	1.00	.00	.00	.00	1.00	.00
0510.2223.610.00.00000.4 AUDIO VISUAL SUPPLIES	1.00	.00	.00	.00	1.00	.00
0510.2223.731.00.00000.4 AUDIO VISUAL NEW EQUIPMENT	1.00	.00	.00	.00	1.00	.00
<b>2223 AUDIO VISUAL</b>	<b>3.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3.00</b>	<b>.00</b>
0510.2310.220.00.00000.4 SCHOOL BOARD FICA	241.00	.00	240.98	240.98	.02	99.99
0510.2310.520.00.00000.4 SCHOOL BOARD E & O INSURANCE	825.00	.00	1,090.04	1,090.04	-265.04	132.13
0510.2310.540.00.00000.4 SCHOOL BOARD ADVERTISING	1,000.00	.00	1,457.03	1,457.03	-457.03	145.70
0510.2310.580.00.00000.4 SCHOOL BOARD TRAVEL	200.00	.00	.00	.00	200.00	.00
0510.2310.610.00.00000.4 SCHOOL BOARD SUPPLIES	700.00	.00	.00	.00	700.00	.00
0510.2310.810.00.00000.4 SCHOOL BOARD DUES & FEES	2,800.00	.00	2,771.29	2,771.29	28.71	98.97
<b>2310 SCHOOL BOARD</b>	<b>5,766.00</b>	<b>.00</b>	<b>5,559.34</b>	<b>5,559.34</b>	<b>206.66</b>	<b>96.42</b>
0510.2312.220.00.00000.4 SCHOOL BOARD SECRETARY FICA	.00	.00	64.99	64.99	-64.99	.00
<b>2312 SCHOOL BOARD SECRETARY</b>	<b>.00</b>	<b>.00</b>	<b>64.99</b>	<b>64.99</b>	<b>-64.99</b>	<b>.00</b>
0510.2313.220.00.00000.4 TREASURER'S FICA	117.00	.00	117.05	117.05	-.05	100.04
0510.2313.534.00.00000.4 TREASURER'S POSTAGE	325.00	.00	288.00	288.00	37.00	88.62
0510.2313.610.00.00000.4 TREASURER'S SUPPLIES	80.00	.00	71.64	71.64	8.36	89.55
0510.2313.890.00.00000.4 MISCELLANEOUS EXPENSES	350.00	.00	156.93	156.93	193.07	44.84
<b>2313 SCHOOL BOARD TREASURER</b>	<b>872.00</b>	<b>.00</b>	<b>633.62</b>	<b>633.62</b>	<b>238.38</b>	<b>72.66</b>
0510.2314.550.00.00000.4 SCHOOL BOARD PRINTING SERVICES	600.00	.00	304.50	304.50	295.50	50.75
<b>2314 ELECTION SERVICES</b>	<b>600.00</b>	<b>.00</b>	<b>304.50</b>	<b>304.50</b>	<b>295.50</b>	<b>50.75</b>
0510.2317.330.00.00000.4 SCHOOL BOARD AUDITORING SERVICES	5,575.00	.00	4,000.00	4,000.00	1,575.00	71.75
<b>2317 AUDITOR SERVICES</b>	<b>5,575.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,575.00</b>	<b>71.75</b>
0510.2318.330.00.00000.4 SCHOOL BOARD LEGAL SERVICES	2,800.00	.00	1,560.00	1,560.00	1,240.00	55.71
<b>2318 LEGAL SERVICES</b>	<b>2,800.00</b>	<b>.00</b>	<b>1,560.00</b>	<b>1,560.00</b>	<b>1,240.00</b>	<b>55.71</b>
0510.2319.840.00.00000.4 SCHOOL BOARD CONTINGENCY FUNDS	2,500.00	.00	1,152.56	1,152.56	1,347.44	46.10
<b>2319 CONTINGENCY FUNDS</b>	<b>2,500.00</b>	<b>.00</b>	<b>1,152.56</b>	<b>1,152.56</b>	<b>1,347.44</b>	<b>46.10</b>

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<b>0510 GENERAL FUND</b>						
0510.2321.330.00.00000.4 SAU SUPPORT SERVICES	76,810.00	.00	76,810.00	76,810.00	.00	100.00
<b>2321 SUPERINTENDENT OFFICE</b>	<b>76,810.00</b>	<b>.00</b>	<b>76,810.00</b>	<b>76,810.00</b>	<b>.00</b>	<b>100.00</b>
0510.2410.212.00.00000.4 PRINCIPAL'S DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.2410.213.00.00000.4 PRINCIPAL'S LIFE INSURANCE	84.00	.00	72.00	72.00	12.00	85.71
0510.2410.214.00.00000.4 PRINCIPAL'S LTD INSURANCE	357.00	.00	357.24	357.24	-.24	100.07
0510.2410.220.00.00000.4 PRINCIPAL'S FICA	6,087.30	.00	7,366.21	7,366.21	-1,278.91	121.01
0510.2410.232.00.00000.4 PRINCIPAL'S RETIREMENT	11,267.49	.00	13,613.77	13,613.77	-2,346.28	120.82
0510.2410.240.00.00000.4 PRINCIPAL'S COURSE/WORKSHOP REIMBURS.	1,800.00	.00	976.22	976.22	823.78	54.23
0510.2410.250.00.00000.4 PRINCIPAL'S UNEMPLOYMENT INSURANCE	112.00	.00	99.08	99.08	12.92	88.46
0510.2410.260.00.00000.4 PRINCIPAL'S WORKERS COMPENSATION	273.00	.00	491.36	491.36	-218.36	179.99
0510.2410.442.00.00000.4 PRINCIPAL'S RENTAL OF EQUIPMENT	4,900.00	.00	3,498.00	3,498.00	1,402.00	71.39
0510.2410.534.00.00000.4 PRINCIPAL'S POSTAGE	1,200.00	.00	718.85	718.85	481.15	59.90
0510.2410.550.00.00000.4 PRINCIPAL'S PRINTING SERVICES	400.00	.00	.00	.00	400.00	.00
0510.2410.580.00.00000.4 PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	1,000.00	.00	903.99	903.99	96.01	90.40
0510.2410.610.00.00000.4 PRINCIPAL'S SUPPLIES	1,200.00	.00	1,219.04	1,219.04	-19.04	101.59
0510.2410.641.00.00000.4 PRINCIPAL'S SUBSCRIPTIONS	1.00	.00	.00	.00	1.00	.00
0510.2410.642.00.00000.4 PRINCIPAL'S ELECTRONIC INFORMATION SERV	1,872.00	.00	1,255.32	1,255.32	616.68	67.06
0510.2410.810.00.00000.4 PRINCIPAL'S DUES & FEES	750.00	.00	.00	.00	750.00	.00
<b>2410 PRINCIPAL'S OFFICE</b>	<b>31,806.79</b>	<b>.00</b>	<b>31,073.88</b>	<b>31,073.88</b>	<b>732.91</b>	<b>97.70</b>
0510.2411.212.00.00000.4 SECRETARY DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.2411.214.00.00000.4 SECRETARY LTD INSURANCE	116.00	.00	.00	.00	116.00	.00
0510.2411.220.00.00000.4 SECRETARY FICA	2,755.10	.00	2,557.82	2,557.82	197.28	92.84
0510.2411.250.00.00000.4 SECRETARY UNEMPLOYMENT INSURANCE	202.00	.00	198.17	198.17	3.83	98.10
0510.2411.260.00.00000.4 SECRETARY WORKERS COMPENSATION	133.00	.00	222.35	222.35	-89.35	167.18
0510.2411.290.00.00000.4 SECRETARY OTHER BENEFITS	.00	.00	55.82	55.82	-55.82	.00
0510.2411.890.00.00000.4 SECRETARY MISC. EXPENSES	1,500.00	.00	531.76	531.76	968.24	35.45
<b>2411 SECRETARY SERVICES</b>	<b>5,209.10</b>	<b>.00</b>	<b>4,068.72</b>	<b>4,068.72</b>	<b>1,140.38</b>	<b>78.11</b>
0510.2620.212.00.00000.4 CUSTODIAL DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96

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<b>0510 GENERAL FUND</b>						
0510.2620.214.00.00000.4 CUSTODIAL LTD INSURANCE	180.00	.00	165.84	165.84	14.16	92.13
0510.2620.220.00.00000.4 CUSTODIAL FICA	5,114.82	.00	4,938.76	4,938.76	176.06	96.56
0510.2620.250.00.00000.4 CUSTODIAL UNEMPLOYMENT INSURANCE	348.00	.00	283.09	283.09	64.91	81.35
0510.2620.260.00.00000.4 CUSTODIAL WORKERS COMPENSATION	1,407.00	.00	1,391.11	1,391.11	15.89	98.87
0510.2620.300.00.00000.4 CUSTODIAL PURCH PROF & TECH SERVICES	7,000.00	.00	6,087.16	6,087.16	912.84	86.96
0510.2620.430.00.00000.4 CUSTODIAL REPAIRS & MAINTENANCE	20,000.00	.00	19,236.04	19,236.04	763.96	96.18
0510.2620.431.00.00000.4 CUSTODIAL MAINTENANCE CONTRACTS	10,600.00	.00	1,251.10	1,251.10	9,348.90	11.80
0510.2620.520.00.00000.4 CUSTODIAL PROPERTY/LIABILITY INSURANCE	5,600.00	.00	2,634.20	2,634.20	2,965.80	47.04
0510.2620.531.00.00000.4 CUSTODIAL VOICE COMMUNICATIONS	5,000.00	.00	4,998.27	4,998.27	1.73	99.97
0510.2620.580.00.00000.4 CUSTODIAL TRAVEL/MILEAGE REIMBS	300.00	.00	78.82	78.82	221.18	26.27
0510.2620.610.00.00000.4 CUSTODIAL SUPPLIES	9,000.00	.00	7,153.04	7,153.04	1,846.96	79.48
0510.2620.622.00.00000.4 CUSTODIAL ELECTRICITY	24,000.00	.00	19,406.24	19,406.24	4,593.76	80.86
0510.2620.624.00.00000.4 CUSTODIAL FUEL OIL	47,250.00	.00	40,811.86	40,811.86	6,438.14	86.37
0510.2620.737.00.00000.4 CUSTODIAL REPLACE EQUIPMENT	1.00	.00	139.30	139.30	-138.30	**
<b>2620 BUILDING OPERATIONS</b>	<b>136,303.82</b>	<b>.00</b>	<b>109,077.63</b>	<b>109,077.63</b>	<b>27,226.19</b>	<b>80.03</b>
0510.2630.422.00.00000.4 UPKEEP GROUNDS SNOW PLOWING	8,670.00	.00	8,670.00	8,670.00	.00	100.00
0510.2630.424.00.00000.4 CARE & UPKEEP OF GROUNDS/LAWN CARE	4,828.00	.00	6,996.00	6,996.00	-2,168.00	144.90
0510.2630.430.00.00000.4 UPKEEP GROUNDS REPAIRS & MAINTENANCE	1,000.00	.00	191.08	191.08	808.92	19.11
0510.2630.440.00.00000.4 UPKEEP GROUNDS LAWN & MOWING SUPPLIES	.00	.00	5.00	5.00	-5.00	.00
<b>2630 CARE &amp; UPKEEP OF GROUNDS</b>	<b>14,498.00</b>	<b>.00</b>	<b>15,862.08</b>	<b>15,862.08</b>	<b>-1,364.08</b>	<b>109.41</b>
0510.2640.330.00.00000.4 UPKEEP EQUIPMENT-PIANO TUNING	1.00	.00	.00	.00	1.00	.00
<b>2640 CARE &amp; UPKEEP EQUIPMENT SERVICES</b>	<b>1.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1.00</b>	<b>.00</b>
0510.2720.510.00.00000.4 REGULAR STUDENT TRANSPORTATION	93,379.00	.00	96,987.62	96,987.62	-3,608.62	103.86
<b>2720 REGULAR TRANSPORTATION</b>	<b>93,379.00</b>	<b>.00</b>	<b>96,987.62</b>	<b>96,987.62</b>	<b>-3,608.62</b>	<b>103.86</b>
0510.2722.510.00.00000.4 SPECIAL EDUCATION STUDENT TRANSPORTATION	29,660.00	.00	21,349.03	21,349.03	8,310.97	71.98
<b>2722 SPECIAL EDUCATION TRANSPORTATION</b>	<b>29,660.00</b>	<b>.00</b>	<b>21,349.03</b>	<b>21,349.03</b>	<b>8,310.97</b>	<b>71.98</b>
0510.2724.510.00.00000.4 ATHLETIC STUDENT TRANSPORTATION	5,500.00	.00	3,210.00	3,210.00	2,290.00	58.36
<b>2724 ATHLETIC TRANSPORTATION</b>	<b>5,500.00</b>	<b>.00</b>	<b>3,210.00</b>	<b>3,210.00</b>	<b>2,290.00</b>	<b>58.36</b>
0510.2725.510.00.00000.4 STUDENT FIELD TRIP TRANSPORTATION	7,500.00	.00	6,575.00	6,575.00	925.00	87.67

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<b>0510 GENERAL FUND</b>						
<b>2725 FIELD TRIP TRANSPORTATION</b>	<b>7,500.00</b>	<b>.00</b>	<b>6,575.00</b>	<b>6,575.00</b>	<b>925.00</b>	<b>87.67</b>
0510.4300.330.00.00000.4     Architecture and Engineering Services	.00	.00	1,845.00	1,845.00	-1,845.00	.00
<b>4300 ARCHITECTURE SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>1,845.00</b>	<b>1,845.00</b>	<b>-1,845.00</b>	<b>.00</b>
0510.4600.300.00.00000.4     BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	57,000.00	.00	53,249.48	53,249.48	3,750.52	93.42
0510.4600.450.00.00000.4     BUILDING IMPROVEMENTS REPAIRS	67,569.70	.00	46,960.19	46,960.19	20,609.51	69.50
0510.4600.451.00.00000.4     BUILDING IMPROVEMENTS PLAYGROUND REPAIR	2,500.00	.00	668.00	668.00	1,832.00	26.72
<b>4600 BUILDING IMPROVEMENTS</b>	<b>127,069.70</b>	<b>.00</b>	<b>100,877.67</b>	<b>100,877.67</b>	<b>26,192.03</b>	<b>79.39</b>
0510.5100.830.00.00000.4     DEBT SERVICE/INTEREST-SPED BORROWING	4,000.00	.00	.00	.00	4,000.00	.00
0510.5100.910.00.00000.4     DEBT SERVICE/PRINCIPAL-SPED BORROWING	100,000.00	.00	.00	.00	100,000.00	.00
<b>5100 DEBT SERVICE PRINCIPAL</b>	<b>104,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>104,000.00</b>	<b>.00</b>
0510.5221.930.00.00000.4     TRANSFER TO FOOD SERVICE	24,209.00	.00	24,209.00	24,209.00	.00	100.00
<b>5221 TRANSFER TO FOOD SERVICE</b>	<b>24,209.00</b>	<b>.00</b>	<b>24,209.00</b>	<b>24,209.00</b>	<b>.00</b>	<b>100.00</b>
0510.5251.930.00.00000.4     TRANSFER TO CAPITAL RESERVE	105,000.00	.00	105,000.00	105,000.00	.00	100.00
<b>5251 TRANSFER TO CAPITAL RESERVE</b>	<b>105,000.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>.00</b>	<b>100.00</b>
<b>0510 GENERAL FUND</b>	<b>1,464,096.74</b>	<b>.00</b>	<b>1,212,590.38</b>	<b>1,212,590.38</b>	<b>251,506.36</b>	<b>82.82</b>



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<b>0521 FOOD SERVICE FUND</b>						
0521.3110.300.00.00000.4 FOOD SERVICE CONTRACTED SERVICES	.00	.00	82,530.00	82,530.00	-82,530.00	.00
3110 EQUITABLE EDUCATION GRANT	.00	.00	82,530.00	82,530.00	-82,530.00	.00
0521 FOOD SERVICE FUND	.00	.00	82,530.00	82,530.00	-82,530.00	.00

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<b>0522 SPECIAL REVENUE FUND</b>						
0522.1100.738.00.44924.4 T2A Replace Equipment-Computers	9,416.84	.00	.00	.00	9,416.84	.00
<b>1100 REGULAR EDUCATION</b>	<b>9,416.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,416.84</b>	<b>.00</b>
0522.1250.212.00.40125.4 T1A Dental Insurance	201.00	.00	201.00	201.00	.00	100.00
0522.1250.214.00.40125.4 T1A LTD Insurance	189.00	.00	70.20	70.20	118.80	37.14
0522.1250.220.00.40125.4 T1A FICA	2,835.00	.00	2,834.93	2,834.93	.07	100.00
0522.1250.232.00.40125.4 T1A Retirement	1,948.00	.00	1,948.02	1,948.02	-.02	100.00
0522.1250.250.00.40125.4 T1A Unemployment	222.00	.00	222.00	222.00	.00	100.00
0522.1250.260.00.40125.4 T1A Workers Comp	145.00	.00	145.00	145.00	.00	100.00
0522.1250.610.00.40125.4 T1A Supplies	1,000.00	.00	800.00	800.00	200.00	80.00
0522.1250.641.00.40125.4 T1A Books	1,000.00	.00	328.65	328.65	671.35	32.87
0522.1250.643.00.40125.4 T1A Information Access	2,100.00	.00	2,100.00	2,100.00	.00	100.00
<b>1250 CULTURALLY DEPRIVED</b>	<b>9,640.00</b>	<b>.00</b>	<b>8,649.80</b>	<b>8,649.80</b>	<b>990.20</b>	<b>89.73</b>
0522.1290.220.00.40125.4 T1A Homework Tutors FICA	1,445.85	.00	1,445.85	1,445.85	.00	100.00
0522.1290.232.00.40125.4 T1A Homework Tutors Retirement	2,676.24	.00	22.30	22.30	2,653.94	.83
0522.1290.260.00.40125.4 T1A Homework Tutors Workers Comp.	71.82	.00	.00	.00	71.82	.00
0522.1290.610.00.40125.4 T1A Homework Tutors Supplies	500.00	.00	500.00	500.00	.00	100.00
<b>1290 OTHER SPECIAL PROGRAMS</b>	<b>4,693.91</b>	<b>.00</b>	<b>1,968.15</b>	<b>1,968.15</b>	<b>2,725.76</b>	<b>41.93</b>
0522.1420.610.00.34325.4 REAP Coach Supplies	942.00	.00	942.00	942.00	.00	100.00
<b>1420 ATHLETIC COACHES</b>	<b>942.00</b>	<b>.00</b>	<b>942.00</b>	<b>942.00</b>	<b>.00</b>	<b>100.00</b>
0522.1430.220.00.40125.4 T1A Summer School FICA	996.03	.00	.00	.00	996.03	.00
0522.1430.232.00.40125.4 T1A Summer School Retirement	1,843.63	.00	.00	.00	1,843.63	.00
0522.1430.260.00.40125.4 T1A Workers Comp	49.47	.00	.00	.00	49.47	.00
0522.1430.610.00.40125.4 T1A Summer School Supplies	500.00	.00	.00	.00	500.00	.00
0522.1430.643.00.40125.4 T1A Information Access	1,110.37	.00	850.00	850.00	260.37	76.55
<b>1430 SUMMER SCHOOL</b>	<b>4,499.50</b>	<b>.00</b>	<b>850.00</b>	<b>850.00</b>	<b>3,649.50</b>	<b>18.89</b>
0522.2211.300.00.44924.4 T2A PD Instructional Program Improvement	2,237.00	.00	.00	.00	2,237.00	.00
<b>2211 SUMMER CURRICULUM SERVICES</b>	<b>2,237.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,237.00</b>	<b>.00</b>
0522.2213.240.00.40125.4 T1A Professional Training	1,070.00	.00	.00	.00	1,070.00	.00
0522.2213.240.00.44924.4 T2A Professtional Development	3,650.00	.00	2,131.26	2,131.26	1,518.74	58.39

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<b>0522 SPECIAL REVENUE FUND</b>						
0522.2213.300.00.44924.4 T2A Professional Serv- Instr. Prog. Impr	1,239.60	.00	560.00	560.00	679.60	45.18
0522.2213.580.00.40125.4 T1A Instructional Staff Travel	850.00	.00	531.01	531.01	318.99	62.47
0522.2213.580.00.44924.4 T2A Professional Development Travel	1,319.40	.00	1,319.40	1,319.40	.00	100.00
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>8,129.00</b>	<b>.00</b>	<b>4,541.67</b>	<b>4,541.67</b>	<b>3,587.33</b>	<b>55.87</b>
0522.2500.810.00.40125.4 T1A Indirect Costs	1,550.76	.00	1,550.76	1,550.76	.00	100.00
0522.2500.810.00.44924.4 T2A Indirect Costs	124.82	.00	124.82	124.82	.00	100.00
<b>2500 FINANCIAL SERVICES</b>	<b>1,675.58</b>	<b>.00</b>	<b>1,675.58</b>	<b>1,675.58</b>	<b>.00</b>	<b>100.00</b>
0522.2720.510.00.40125.4 T1A Summer School Transportation	4,600.00	.00	100.00	100.00	4,500.00	2.17
<b>2720 REGULAR TRANSPORTATION</b>	<b>4,600.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>4,500.00</b>	<b>2.17</b>
<b>0522 SPECIAL REVENUE FUND</b>	<b>45,833.83</b>	<b>.00</b>	<b>18,727.20</b>	<b>18,727.20</b>	<b>27,106.63</b>	<b>40.86</b>