

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

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						
0510.1100.212.00.00000.5 TEACHERS DENTAL INSURANCE	4,676.00	.00	5,240.62	5,240.62	-564.62	112.07
0510.1100.214.00.00000.5 TEACHERS DISABILITIES INSURANCE	2,957.00	.00	2,601.74	2,601.74	355.26	87.99
0510.1100.220.00.00000.5 TEACHERS FICA	44,354.00	.00	41,554.75	41,554.75	2,799.25	93.69
0510.1100.232.00.00000.5 TEACHERS RETIREMENT	58,495.00	.00	53,619.13	53,619.13	4,875.87	91.66
0510.1100.250.00.00000.5 TEACHERS UNEMPLOYMENT INSURANCE	1,697.00	.00	458.92	458.92	1,238.08	27.04
0510.1100.260.00.00000.5 TEACHERS WORKERS COMPENSATION INSURANCE	3,104.00	.00	2,358.86	2,358.86	745.14	75.99
0510.1100.290.00.00000.5 TEACHERS LONGEVITY	4,775.00	.00	4,775.00	4,775.00	.00	100.00
0510.1100.430.00.00000.5 TEACHERS REPAIRS & MAINTENANCE	1,000.00	.00	1,917.35	1,917.35	-917.35	191.74
0510.1100.610.00.00000.5 TEACHERS SUPPLIES	18,854.20	.00	9,289.16	9,289.16	9,565.04	49.27
0510.1100.641.00.00000.5 TEACHERS PRINTED MEDIA	7,000.00	.00	2,900.30	2,900.30	4,099.70	41.43
0510.1100.642.00.00000.5 ELECTRONIC INFORMATION	10,617.00	.00	11,891.70	11,891.70	-1,274.70	112.01
0510.1100.650.00.00000.5 TEACHERS COMPUTER SOFTWARE	800.00	.00	774.68	774.68	25.32	96.84
0510.1100.733.00.00000.5 TEACHERS NEW FURNITURE	200.00	.00	.00	.00	200.00	.00
0510.1100.734.00.00000.5 TEACHERS TECHNOLOGY EQUIPMENT	1,500.00	.00	2,635.80	2,635.80	-1,135.80	175.72
0510.1100.738.00.00000.5 TEACHERS REPLACEMENT OF EQUIPMENT	8,134.99	.00	565.40	565.40	7,569.59	6.95
0510.1100.739.00.00000.5 TEACHERS OTHER EQUIPMENT	1.00	.00	6.00	6.00	-5.00	**
0510.1100.810.00.00000.5 TEACHERS DUES & FEES	5,500.00	.00	3,624.25	3,624.25	1,875.75	65.90
1100 REGULAR EDUCATION	173,665.19	.00	144,213.66	144,213.66	29,451.53	83.04
0510.1101.220.00.00000.5 SUBSTITUTE FICA	1,469.00	.00	2,580.03	2,580.03	-1,111.03	175.63
0510.1101.250.00.00000.5 SUBSTITUTE UNEMPLOYEMENT	106.00	.00	53.54	53.54	52.46	50.51
0510.1101.260.00.00000.5 SUBSTITUTE WORKERS COMP INSURANCE	104.00	.00	107.78	107.78	-3.78	103.63
1101 REGULAR EDUCATION SUBSTITUTION	1,679.00	.00	2,741.35	2,741.35	-1,062.35	163.27
0510.1210.212.00.00000.5 SPECIAL EDUCATION DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.1210.214.00.00000.5 SPECIAL EDUCATION DISABILITY INSURANCE	330.00	.00	330.24	330.24	-.24	100.07
0510.1210.220.00.00000.5 SPECIAL EDUCATION FICA	4,951.00	.00	5,233.81	5,233.81	-282.81	105.71
0510.1210.232.00.00000.5 SPECIAL EDUCATION RETIREMENT	9,164.00	.00	9,372.60	9,372.60	-208.60	102.28
0510.1210.250.00.00000.5 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	106.00	.00	30.60	30.60	75.40	28.87
0510.1210.260.00.00000.5 SPECIAL EDUCATION WORKERS COMP INSURANCE	346.00	.00	294.98	294.98	51.02	85.25

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

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FJEXS01A

Periods 01 - 13

Abbreviated Budget

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0510 GENERAL FUND						
0510.1210.290.00.00000.5 SPECIAL EDUCATION LONGEVITY	650.00	.00	950.00	950.00	-300.00	146.15
0510.1210.300.00.00000.5 SPECIAL EDUCATION PURCHASED PROFESS SERV	59,052.00	.00	9,337.13	9,337.13	49,714.87	15.81
0510.1210.305.00.00000.5 SPECIAL EDUCATION TESTING/EVALUATION	2,100.00	.00	500.00	500.00	1,600.00	23.81
0510.1210.330.00.00000.5 SPECIAL EDUCATION LEGAL FEES	1.00	.00	.00	.00	1.00	.00
0510.1210.500.00.00000.5 SPECIAL EDUCATION PROFESSIONAL SERVICES	4,940.00	.00	3,739.26	3,739.26	1,200.74	75.69
0510.1210.534.00.00000.5 SPECIAL EDUCATION POSTAGE	200.00	.00	98.00	98.00	102.00	49.00
0510.1210.561.00.00000.5 SPECIAL EDUCATION TUITION TO OTHER LEA	29,248.00	.00	61,370.54	61,370.54	-32,122.54	**
0510.1210.569.00.00000.5 SPECIAL EDUCATION TUITION	92,000.00	.00	64,418.81	64,418.81	27,581.19	70.02
0510.1210.610.00.00000.5 SPECIAL EDUCATION SUPPLIES	400.00	.00	51.13	51.13	348.87	12.78
0510.1210.641.00.00000.5 SPECIAL EDUCATION PRINTED MATERIAL	200.00	.00	.00	.00	200.00	.00
0510.1210.650.00.00000.5 SPECIAL EDUCATION COMPUTER SOFTWARE	200.00	.00	199.00	199.00	1.00	99.50
0510.1210.734.00.00000.5 SPECIAL EDUCATION TECHNOLOGY EQUIPMENT	2,295.00	.00	.00	.00	2,295.00	.00
0510.1210.739.00.00000.5 SPECIAL EDUCATION OTHER EQUIPMENT	700.00	.00	.00	.00	700.00	.00
1210 SPECIAL EDUCATION	207,386.00	.00	156,428.90	156,428.90	50,957.10	75.43
0510.1212.220.00.00000.5 SPECIAL EDUCATION AIDES FICA	9,604.00	.00	11,273.81	11,273.81	-1,669.81	117.39
0510.1212.232.00.00000.5 SPED AIDES RETIREMENT	.00	.00	377.00	377.00	-377.00	.00
0510.1212.250.00.00000.5 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	897.00	.00	267.71	267.71	629.29	29.85
0510.1212.260.00.00000.5 SPECIAL EDUC AIDES WORKERS COMPENSATION	672.00	.00	624.88	624.88	47.12	92.99
1212 SPECIAL EDUCATION AIDES	11,173.00	.00	12,543.40	12,543.40	-1,370.40	112.27
0510.1215.220.00.00000.5 EXTENDED SCHOOL YEAR FICA	220.00	.00	199.88	199.88	20.12	90.85
0510.1215.232.00.00000.5 EXTENDED SCHOOL YEAR RETIREMENT	406.00	.00	230.10	230.10	175.90	56.67
0510.1215.260.00.00000.5 EXTENDED SCHOOL YEAR WORKERS COMP INS.	15.00	.00	11.47	11.47	3.53	76.47
0510.1215.300.00.00000.5 EXTENDED SCHOOL YEAR PROF. & TECHN. SERV	8,160.00	.00	1,761.75	1,761.75	6,398.25	21.59
0510.1215.569.00.00000.5 EXTENDED SCHOOL YEAR TUITION	1,060.00	.00	245.00	245.00	815.00	23.11
1215 EXTENDED SCHOOL YEAR	9,861.00	.00	2,448.20	2,448.20	7,412.80	24.83
0510.1280.300.00.00000.5 GIFTED & TALENTED-PROF & TECH SERVICES	4,500.00	.00	815.18	815.18	3,684.82	18.12
1280 GIFTED & TALENTED	4,500.00	.00	815.18	815.18	3,684.82	18.12
0510.1410.220.00.00000.5 CO-CURRICULAR FICA	643.00	.00	689.88	689.88	-46.88	107.29

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

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Periods 01 - 13

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0510 GENERAL FUND						
0510.1410.232.00.00000.5 CO-CURRICULAR RETIREMENT	1,189.00	.00	94.60	94.60	1,094.40	7.96
0510.1410.250.00.00000.5 CO-CURRICULAR UNEMPLOYMENT	64.00	.00	18.36	18.36	45.64	28.69
0510.1410.260.00.00000.5 CO-CURRICULAR WORKERS COMP	45.00	.00	36.87	36.87	8.13	81.93
0510.1410.300.00.00000.5 CO-CURRICULAR PROF.& TECHN SERVICES	500.00	.00	374.82	374.82	125.18	74.96
0510.1410.610.00.00000.5 CO-CURRICULAR SUPPLIES	200.00	.00	.00	.00	200.00	.00
0510.1410.641.00.00000.5 CO-CURRICULAR PRINTED MATERIAL	100.00	.00	.00	.00	100.00	.00
0510.1410.810.00.00000.5 CO-CURRICULAR DUES & FEES	1.00	.00	.00	.00	1.00	.00
1410 CO-CURRICULAR ACTIVITIES	2,742.00	.00	1,214.53	1,214.53	1,527.47	44.29
0510.1420.220.00.00000.5 COACH FICA	551.00	.00	549.35	549.35	1.65	99.70
0510.1420.232.00.00000.5 COACH TEACHERS RETIREMENT	.00	.00	141.89	141.89	-141.89	.00
0510.1420.250.00.00000.5 COACH UNEMPLOYMENT	55.00	.00	15.60	15.60	39.40	28.36
0510.1420.260.00.00000.5 COACH WORKERS COMPENSATION	39.00	.00	31.61	31.61	7.39	81.05
0510.1420.300.00.00000.5 COACH PROF.& TECHN. SERVICES	3,300.00	.00	700.00	700.00	2,600.00	21.21
0510.1420.610.00.00000.5 COACH SUPPLIES	1,800.00	.00	690.38	690.38	1,109.62	38.35
1420 ATHLETIC COACHES	5,745.00	.00	2,128.83	2,128.83	3,616.17	37.06
0510.1430.220.00.00000.5 SUMMER SCHOOL FICA	.00	.00	37.49	37.49	-37.49	.00
0510.1430.300.00.00000.5 SUMMER SCHOOL PROF.& TECHN SERVICES	1.00	.00	.00	.00	1.00	.00
1430 SUMMER SCHOOL	1.00	.00	37.49	37.49	-36.49	**
0510.1490.300.00.00000.5 AFTER SCHOOL PURCHASED PROF & TECHN SERV	40,967.20	.00	41,504.02	41,504.02	-536.82	101.31
1490 AFTER SCHOOL PROGRAMS	40,967.20	.00	41,504.02	41,504.02	-536.82	101.31
0510.2100.329.00.00000.5 SUPPORT SERV-OTHER PROF. SERVICES	500.00	.00	363.56	363.56	136.44	72.71
0510.2100.550.00.00000.5 SUPPORT SERV-PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
2100 SUPPORT SERVICES	1,500.00	.00	363.56	363.56	1,136.44	24.24
0510.2120.212.00.00000.5 GUIDANCE DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.2120.214.00.00000.5 GUIDANCE LTD INSURANCE	209.00	.00	208.80	208.80	.20	99.90
0510.2120.220.00.00000.5 GUIDANCE FICA	3,129.00	.00	1,579.79	1,579.79	1,549.21	50.49
0510.2120.232.00.00000.5 GUIDANCE RETIREMENT	5,791.00	.00	2,924.21	2,924.21	2,866.79	50.50
0510.2120.250.00.00000.5 GUIDANCE UNEMPLOYMENT INSURANCE	106.00	.00	30.60	30.60	75.40	28.87

For 07/01/14 - 06/30/15

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FJEXS01A

Periods 01 - 13

Abbreviated Budget

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0510 GENERAL FUND						
0510.2120.260.00.00000.5 GUIDANCE WORKERS COMPENSATION	219.00	.00	172.26	172.26	46.74	78.66
0510.2120.610.00.00000.5 GUIDANCE SUPPLIES	350.00	.00	304.77	304.77	45.23	87.08
0510.2120.649.00.00000.5 GUIDANCE OTHER INFORM. RESOURCES	1,422.00	.00	1,399.50	1,399.50	22.50	98.42
0510.2120.810.00.00000.5 GUIDANCE DUES & FEES	1,700.00	.00	700.00	700.00	1,000.00	41.18
2120 GUIDANCE SERVICES	13,429.00	.00	7,822.73	7,822.73	5,606.27	58.25
0510.2132.330.00.00000.5 MEDICAL SERVICES-DOCTOR'S FEES	575.00	.00	618.00	618.00	-43.00	107.48
2132 HEALTH SERVICES	575.00	.00	618.00	618.00	-43.00	107.48
0510.2134.300.00.00000.5 NURSE PURCH. PROFESS. & TECH. SERVICES	61,916.00	.00	64,729.40	64,729.40	-2,813.40	104.54
0510.2134.430.00.00000.5 NURSE REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	.00
0510.2134.610.00.00000.5 NURSE SUPPLIES	1,800.00	.00	600.79	600.79	1,199.21	33.38
0510.2134.642.00.00000.5 NURSE ELECTRONIC INFORMATION	305.00	.00	293.00	293.00	12.00	96.07
0510.2134.730.00.00000.5 NURSE NEW EQUIPMENT	1.00	.00	.00	.00	1.00	.00
2134 SCHOOL NURSE	64,172.00	.00	65,623.19	65,623.19	-1,451.19	102.26
0510.2140.610.00.00000.5 PSYCHOLOGICAL TESTING SUPPLIES	1,462.65	.00	1,462.65	1,462.65	.00	100.00
2140	1,462.65	.00	1,462.65	1,462.65	.00	100.00
0510.2143.300.00.00000.5 PSYCHOLOGICAL SERV-PROF & TECH SERV	27,000.00	.00	22,972.50	22,972.50	4,027.50	85.08
0510.2143.610.00.00000.5 PSYCHOLOGICAL SERV-TESTING/ASSESSMENT	700.00	.00	640.26	640.26	59.74	91.47
2143 PSYCHOLOGICAL SERVICES	27,700.00	.00	23,612.76	23,612.76	4,087.24	85.24
0510.2152.300.00.00000.5 SPEECH PATHOLOGY PURCH PROF. SERVICES	45,876.00	.00	45,192.66	45,192.66	683.34	98.51
0510.2152.610.00.00000.5 SPEECH PATHOLOGY SUPPLIES	600.00	.00	598.00	598.00	2.00	99.67
0510.2152.739.00.00000.5 SPEECH PATHOLOGY OTHER EQUIPMENT	200.00	.00	183.17	183.17	16.83	91.59
2152 SPEECH PATHOLOGY SERVICES	46,676.00	.00	45,973.83	45,973.83	702.17	98.50
0510.2162.300.00.00000.5 PHYSICAL THERAPY PURCH. PROF. SERVICES	3,450.00	.00	2,916.00	2,916.00	534.00	84.52
2162 PHYSICAL THERAPY SERVICES	3,450.00	.00	2,916.00	2,916.00	534.00	84.52
0510.2163.300.00.00000.5 OCCUPATIONAL THERAPY PURCH PROF SERVICE	29,449.00	.00	32,503.25	32,503.25	-3,054.25	110.37
0510.2163.610.00.00000.5 OCCUPATIONAL THERAPY SUPPLIES	400.00	.00	154.99	154.99	245.01	38.75
2163 OCCUPATIONAL THERAPY SERVICES	29,849.00	.00	32,658.24	32,658.24	-2,809.24	109.41
0510.2213.290.00.00000.5 INSTRUCTIONAL TEACHER TRAINING	7,000.00	.00	4,713.23	4,713.23	2,286.77	67.33
2213 INSTRUCTIONAL STAFF TRAINING	7,000.00	.00	4,713.23	4,713.23	2,286.77	67.33
0510.2219.290.00.00000.5 OTHER IMPROVEMENT EMPLOYEE BENEFITS	800.00	.00	.00	.00	800.00	.00

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FJEXS01A

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0510 GENERAL FUND						
0510.2219.321.00.00000.5 PROFESSIONAL SERV PROGRAM IMPROVEMENTS	1,000.00	.00	169.88	169.88	830.12	16.99
2219 OTHER IMPROVEMENT OF INSTRUCTIONAL SERVI	1,800.00	.00	169.88	169.88	1,630.12	9.44
0510.2222.610.00.00000.5 LIBRARY SERVICES-SUPPLIES	250.00	.00	72.87	72.87	177.13	29.15
0510.2222.641.00.00000.5 LIBRARY SERVICES-BOOKS & PRINTED MAT.	1,000.00	.00	837.62	837.62	162.38	83.76
0510.2222.650.00.00000.5 LIBRARY SERVICES-SOFTWARE	1,831.00	.00	1,830.68	1,830.68	.32	99.98
2222 SCHOOL LIBRARY SERVICES	3,081.00	.00	2,741.17	2,741.17	339.83	88.97
0510.2223.430.00.00000.5 AUDIO VISUAL REPAIRS & MAINTENANCE	1.00	.00	.00	.00	1.00	.00
0510.2223.610.00.00000.5 AUDIO VISUAL SUPPLIES	1.00	.00	.00	.00	1.00	.00
0510.2223.731.00.00000.5 AUDIO VISUAL NEW EQUIPMENT	1.00	.00	.00	.00	1.00	.00
2223 AUDIO VISUAL	3.00	.00	.00	.00	3.00	.00
0510.2310.540.00.00000.5 SCHOOL BOARD ADVERTISING	.00	.00	1,129.49	1,129.49	-1,129.49	.00
2310	.00	.00	1,129.49	1,129.49	-1,129.49	.00
0510.2311.220.00.00000.5 SCHOOL BOARD SERVICES-FICA	241.00	.00	240.98	240.98	.02	99.99
0510.2311.520.00.00000.5 SCHOOL BOARD SERVICES-E&O INSURANCE	840.00	.00	685.15	685.15	154.85	81.57
0510.2311.540.00.00000.5 SCHOOL BOARD SERVICES-ADVERTISING	1,000.00	.00	185.91	185.91	814.09	18.59
0510.2311.580.00.00000.5 SCHOOL BOARD SERVICES-TRAVEL	200.00	.00	.00	.00	200.00	.00
0510.2311.610.00.00000.5 SCHOOL BOARD SERVICES-SUPPLIES	400.00	.00	.00	.00	400.00	.00
0510.2311.810.00.00000.5 SCHOOL BOARD SERVICES-DUES&FEES	2,800.00	.00	2,771.29	2,771.29	28.71	98.97
2311 SCHOOL BOARD	5,481.00	.00	3,883.33	3,883.33	1,597.67	70.85
0510.2312.220.00.00000.5 SCHOOL BOARD SECRETARY FICA	.00	.00	69.61	69.61	-69.61	.00
2312 SCHOOL BOARD SECRETARY	.00	.00	69.61	69.61	-69.61	.00
0510.2313.220.00.00000.5 TREASURER'S FICA	117.00	.00	117.05	117.05	-.05	100.04
0510.2313.534.00.00000.5 TREASURER'S POSTAGE	350.00	.00	343.00	343.00	7.00	98.00
0510.2313.610.00.00000.5 TREASURER'S SUPPLIES	80.00	.00	.00	.00	80.00	.00
0510.2313.890.00.00000.5 MISCELLANEOUS EXPENSES	350.00	.00	454.38	454.38	-104.38	129.82
2313 SCHOOL BOARD TREASURER	897.00	.00	914.43	914.43	-17.43	101.94
0510.2314.550.00.00000.5 SCHOOL BOARD PRINTING SERVICES	600.00	.00	259.00	259.00	341.00	43.17
2314 ELECTION SERVICES	600.00	.00	259.00	259.00	341.00	43.17
0510.2317.330.00.00000.5 SCHOOL BOARD AUDITORING SERVICES	4,000.00	.00	5,575.00	5,575.00	-1,575.00	139.38
2317 AUDITOR SERVICES	4,000.00	.00	5,575.00	5,575.00	-1,575.00	139.38

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

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0510 GENERAL FUND						
0510.2318.330.00.00000.5 SCHOOL BOARD LEGAL SERVICES	5,000.00	.00	3,539.07	3,539.07	1,460.93	70.78
2318 LEGAL SERVICES	5,000.00	.00	3,539.07	3,539.07	1,460.93	70.78
0510.2319.840.00.00000.5 SCHOOL BOARD CONTINGENCY FUNDS	3,331.80	.00	2,283.28	2,283.28	1,048.52	68.53
2319 CONTINGENCY FUNDS	3,331.80	.00	2,283.28	2,283.28	1,048.52	68.53
0510.2321.330.00.00000.5 SAU SUPPORT SERVICES	76,496.00	.00	76,496.00	76,496.00	.00	100.00
2321 SUPERINTENDENT OFFICE	76,496.00	.00	76,496.00	76,496.00	.00	100.00
0510.2410.212.00.00000.5 PRINCIPAL'S DENTAL INSURANCE	503.00	.00	.00	.00	503.00	.00
0510.2410.213.00.00000.5 PRINCIPAL'S LIFE INSURANCE	84.00	.00	66.00	66.00	18.00	78.57
0510.2410.214.00.00000.5 PRINCIPAL'S LTD INSURANCE	357.00	.00	408.36	408.36	-51.36	114.39
0510.2410.220.00.00000.5 PRINCIPAL'S FICA	5,355.00	.00	6,120.14	6,120.14	-765.14	114.29
0510.2410.232.00.00000.5 PRINCIPAL'S RETIREMENT	9,912.00	.00	11,327.95	11,327.95	-1,415.95	114.29
0510.2410.240.00.00000.5 PRINCIPAL'S COURSE/WORKSHOP REIMBURS.	1,000.00	.00	693.77	693.77	306.23	69.38
0510.2410.250.00.00000.5 PRINCIPAL'S UNEMPLOYMENT INSURANCE	106.00	.00	30.60	30.60	75.40	28.87
0510.2410.260.00.00000.5 PRINCIPAL'S WORKERS COMPENSATION	375.00	.00	351.18	351.18	23.82	93.65
0510.2410.442.00.00000.5 PRINCIPAL'S RENTAL OF EQUIPMENT	4,500.00	.00	4,134.00	4,134.00	366.00	91.87
0510.2410.534.00.00000.5 PRINCIPAL'S POSTAGE	1,200.00	.00	937.71	937.71	262.29	78.14
0510.2410.550.00.00000.5 PRINCIPAL'S PRINTING SERVICES	400.00	.00	.00	.00	400.00	.00
0510.2410.580.00.00000.5 PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	800.00	.00	.00	.00	800.00	.00
0510.2410.610.00.00000.5 PRINCIPAL'S SUPPLIES	1,500.00	.00	557.76	557.76	942.24	37.18
0510.2410.641.00.00000.5 PRINCIPAL'S SUBSCRIPTIONS	1.00	.00	.00	.00	1.00	.00
0510.2410.642.00.00000.5 PRINCIPAL'S ELECTRONIC INFORMATION SERV	1,829.00	.00	2,762.00	2,762.00	-933.00	151.01
0510.2410.810.00.00000.5 PRINCIPAL'S DUES & FEES	750.00	.00	545.85	545.85	204.15	72.78
2410 PRINCIPAL'S OFFICE	28,672.00	.00	27,935.32	27,935.32	736.68	97.43
0510.2411.212.00.00000.5 SECRETARY DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.2411.214.00.00000.5 SECRETARY LTD INSURANCE	162.00	.00	.00	.00	162.00	.00
0510.2411.220.00.00000.5 SECRETARY FICA	3,261.00	.00	2,434.61	2,434.61	826.39	74.66
0510.2411.250.00.00000.5 SECRETARY UNEMPLOYMENT INSURANCE	188.00	.00	61.19	61.19	126.81	32.55
0510.2411.260.00.00000.5 SECRETARY WORKERS COMPENSATION	228.00	.00	187.11	187.11	40.89	82.07

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Abbreviated Budget

Abbreviated Budget

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
0510 GENERAL FUND						
0510.2411.890.00.00000.5 SECRETARY MISC. EXPENSES	1,400.00	.00	871.78	871.78	528.22	62.27
2411 SECRETARY SERVICES	5,742.00	.00	4,057.49	4,057.49	1,684.51	70.66
0510.2412.220.00.00000.5 SECRETARY/CLERICAL AIDE FICA	.00	.00	645.95	645.95	-645.95	.00
2412 SECRETARY/CLERICAL AIDE	.00	.00	645.95	645.95	-645.95	.00
0510.2620.212.00.00000.5 CUSTODIAL DENTAL INSURANCE	503.00	.00	502.80	502.80	.20	99.96
0510.2620.214.00.00000.5 CUSTODIAL LTD INSURANCE	184.00	.00	165.84	165.84	18.16	90.13
0510.2620.220.00.00000.5 CUSTODIAL FICA	4,825.00	.00	5,077.75	5,077.75	-252.75	105.24
0510.2620.250.00.00000.5 CUSTODIAL UNEMPLOYMENT INSURANCE	312.00	.00	61.19	61.19	250.81	19.61
0510.2620.260.00.00000.5 CUSTODIAL WORKERS COMPENSATION	2,115.00	.00	1,439.00	1,439.00	676.00	68.04
0510.2620.300.00.00000.5 CUSTODIAL PURCH PROF & TECH SERVICES	6,500.00	.00	13,877.49	13,877.49	-7,377.49	**
0510.2620.430.00.00000.5 CUSTODIAL REPAIRS & MAINTENANCE	38,000.00	.00	37,741.16	37,741.16	258.84	99.32
0510.2620.431.00.00000.5 CUSTODIAL MAINTENANCE CONTRACTS	4,000.00	.00	2,205.50	2,205.50	1,794.50	55.14
0510.2620.520.00.00000.5 CUSTODIAL PROPERTY/LIABILITY INSURANCE	7,530.00	.00	7,292.16	7,292.16	237.84	96.84
0510.2620.531.00.00000.5 CUSTODIAL VOICE COMMUNICATIONS	5,000.00	.00	4,407.06	4,407.06	592.94	88.14
0510.2620.580.00.00000.5 CUSTODIAL TRAVEL/MILEAGE REIMBS	300.00	.00	163.25	163.25	136.75	54.42
0510.2620.610.00.00000.5 CUSTODIAL SUPPLIES	9,000.00	.00	6,572.49	6,572.49	2,427.51	73.03
0510.2620.622.00.00000.5 CUSTODIAL ELECTRICITY	21,000.00	.00	20,102.37	20,102.37	897.63	95.73
0510.2620.624.00.00000.5 CUSTODIAL FUEL OIL	43,750.00	.00	39,284.75	39,284.75	4,465.25	89.79
0510.2620.737.00.00000.5 CUSTODIAL REPLACE EQUIPMENT	1.00	.00	1,809.48	1,809.48	-1,808.48	**
2620 BUILDING OPERATIONS	143,020.00	.00	140,702.29	140,702.29	2,317.71	98.38
0510.2630.422.00.00000.5 UPKEEP GROUNDS SNOW PLOWING	9,000.00	.00	8,844.00	8,844.00	156.00	98.27
0510.2630.424.00.00000.5 CARE & UPKEEP OF GROUNDS/LAWN CARE	5,000.00	.00	7,848.00	7,848.00	-2,848.00	156.96
0510.2630.430.00.00000.5 UPKEEP GROUNDS REPAIRS & MAINTENANCE	2,200.00	.00	2,509.00	2,509.00	-309.00	114.05
2630 CARE & UPKEEP OF GROUNDS	16,200.00	.00	19,201.00	19,201.00	-3,001.00	118.52
0510.2640.330.00.00000.5 UPKEEP EQUIPMENT-PIANO TUNING	1.00	.00	150.00	150.00	-149.00	**
2640 CARE & UPKEEP EQUIPMENT SERVICES	1.00	.00	150.00	150.00	-149.00	**
0510.2720.510.00.00000.5 REGULAR STUDENT TRANSPORTATION	95,246.00	.00	95,246.00	95,246.00	.00	100.00
2720	95,246.00	.00	95,246.00	95,246.00	.00	100.00
0510.2722.510.00.00000.5 SPECIAL EDUCATION STUDENT TRANSPORTATION	29,660.00	.00	29,749.13	29,749.13	-89.13	100.30

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

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						
2722 SPECIAL EDUCATION TRANSPORTATION	29,660.00	.00	29,749.13	29,749.13	-89.13	100.30
0510.2724.510.00.00000.5 ATHLETIC STUDENT TRANSPORTATION	4,500.00	.00	1,750.00	1,750.00	2,750.00	38.89
2724 ATHLETIC TRANSPORTATION	4,500.00	.00	1,750.00	1,750.00	2,750.00	38.89
0510.2725.510.00.00000.5 STUDENT FIELD TRIP TRANSPORTATION	6,500.00	.00	3,965.00	3,965.00	2,535.00	61.00
2725 FIELD TRIP TRANSPORTATION	6,500.00	.00	3,965.00	3,965.00	2,535.00	61.00
0510.3100.735.00.00000.5 Food Service Replace Equipment	.00	.00	6,040.00	6,040.00	-6,040.00	.00
3100 FOOD SERVICE DIRECTOR SERVICES	.00	.00	6,040.00	6,040.00	-6,040.00	.00
0510.4300.330.00.00000.5 ARCHITECTURE & ENGINEERING SERVICES	1.00	.00	.00	.00	1.00	.00
4300 ARCHITECTURE SERVICES	1.00	.00	.00	.00	1.00	.00
0510.4600.300.00.00000.5 BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	236,102.97	.00	223,468.76	223,468.76	12,634.21	94.65
0510.4600.450.00.00000.5 BUILDING IMPROVEMENTS REPAIRS	25,000.00	.00	24,318.57	24,318.57	681.43	97.27
0510.4600.451.00.00000.5 BUILDING IMPROVEMENTS PLAYGROUND REPAIR	2,500.00	.00	554.70	554.70	1,945.30	22.19
4600 BUILDING IMPROVEMENTS	263,602.97	.00	248,342.03	248,342.03	15,260.94	94.21
0510.5100.830.00.00000.5 DEBT SERVICE/INTEREST-SPED BORROWING	4,000.00	.00	.00	.00	4,000.00	.00
0510.5100.910.00.00000.5 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
0510.5221.930.00.00000.5 TRANSFER TO FOOD SERVICE	25,500.00	.00	25,500.00	25,500.00	.00	100.00
5221 TRANSFER TO FOOD SERVICE	25,500.00	.00	25,500.00	25,500.00	.00	100.00
0510.5251.930.00.00000.5 TRANSFER TO CAPITAL RESERVE	160,000.00	.00	160,000.00	160,000.00	.00	100.00
5251 TRANSFER TO CAPITAL RESERVE	160,000.00	.00	160,000.00	160,000.00	.00	100.00
0510 GENERAL FUND	1,636,867.81	.00	1,410,184.22	1,410,184.22	226,683.59	86.15

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0521 FOOD SERVICE FUND						
0521.3110.300.00.00000.5 FOOD SERVICE CONTRACTED SERVICES	.00	.00	81,155.46	81,155.46	-81,155.46	.00
3110 EQUITABLE EDUCATION GRANT	.00	.00	81,155.46	81,155.46	-81,155.46	.00
0521 FOOD SERVICE FUND	.00	.00	81,155.46	81,155.46	-81,155.46	.00

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0522 SPECIAL REVENUE FUND						
0522.1100.212.00.50125.5 T1A Teachers Dental Ins.	201.00	.00	201.00	201.00	.00	100.00
0522.1100.214.00.50125.5 T1A Teachers LTD Insurance	194.00	.00	194.00	194.00	.00	100.00
0522.1100.220.00.50125.5 T1A Teachers FICA	2,914.00	.00	2,914.00	2,914.00	.00	100.00
0522.1100.232.00.50125.5 T1A Teachers Retirement	2,062.00	.00	2,062.00	2,062.00	.00	100.00
0522.1100.250.00.50125.5 T1A Teachers Unemploy. Ins.	212.00	.00	61.19	61.19	150.81	28.86
0522.1100.260.00.50125.5 T1A Teachers W/Comp Ins.	204.00	.00	204.00	204.00	.00	100.00
0522.1100.641.00.50125.5 T1A Teachers Books	1,000.00	.00	1,000.00	1,000.00	.00	100.00
0522.1100.643.00.50125.5 T1A Teachers Information Access	2,100.00	.00	850.00	850.00	1,250.00	40.48
0522.1100.734.00.34924.5 Technology Equipment	.00	.00	2,940.97	2,940.97	-2,940.97	.00
0522.1100.734.00.54924.5 T2A Equipment	17,682.78	.00	5,711.23	5,711.23	11,971.55	32.30
0522.1100.738.00.44924.5 T2A Replace Equipment-Computers	9,416.84	.00	9,416.84	9,416.84	.00	100.00
1100 REGULAR EDUCATION	35,986.62	.00	25,555.23	25,555.23	10,431.39	71.01
0522.1250.214.00.40125.5 T1A LTD Insurance	118.80	.00	.00	.00	118.80	.00
0522.1250.610.00.40125.5 T1A Supplies	200.00	.00	100.00	100.00	100.00	50.00
0522.1250.641.00.40125.5 T1A Books	671.35	.00	218.40	218.40	452.95	32.53
1250 CULTURALLY DEPRIVED	990.15	.00	318.40	318.40	671.75	32.16
0522.1290.232.00.40125.5 T1A Homework Tutors Retirement	2,653.94	.00	.00	.00	2,653.94	.00
0522.1290.260.00.40125.5 T1A Homework Tutors Workers Comp.	71.82	.00	.00	.00	71.82	.00
1290 OTHER SPECIAL PROGRAMS	2,725.76	.00	.00	.00	2,725.76	.00
0522.1430.220.00.40125.5 T1A Summer School FICA	996.03	.00	617.98	617.98	378.05	62.04
0522.1430.220.00.41513.5 Title 1 Summer School Fica	160.00	.00	66.94	66.94	93.06	41.84
0522.1430.220.00.50125.5 T1A Summer School FICA	1,253.00	.00	.00	.00	1,253.00	.00
0522.1430.232.00.40125.5 T1A Summer School Retirement	1,843.63	.00	339.56	339.56	1,504.07	18.42
0522.1430.232.00.41513.5 Title 1 Summer School Retirement	286.00	.00	.00	.00	286.00	.00
0522.1430.232.00.50125.5 T1A Summer School Retirement	2,567.00	.00	.00	.00	2,567.00	.00
0522.1430.260.00.40125.5 T1A Workers Comp	49.47	.00	.00	.00	49.47	.00
0522.1430.260.00.50125.5 T1A Summer School W/Comp Ins.	66.00	.00	.00	.00	66.00	.00
0522.1430.610.00.40125.5 T1A Summer School Supplies	500.00	.00	250.00	250.00	250.00	50.00
0522.1430.610.00.41513.5 Title 1 Summer School Supplies	84.44	.00	84.44	84.44	.00	100.00

RUMNEY SCHOOL DISTRICT

For 07/01/14 - 06/30/15

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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>
0522 SPECIAL REVENUE FUND						
0522.1430.610.00.50125.5 T1A Summer School Supplies	1,000.00	.00	626.55	626.55	373.45	62.66
0522.1430.641.00.50125.5 T1A Books/Printed Material	3,000.00	.00	3,000.00	3,000.00	.00	100.00
0522.1430.643.00.40125.5 T1A Information Access	260.37	.00	157.91	157.91	102.46	60.65
0522.1430.643.00.50125.5 T1A Summer School Info Access	1,500.00	.00	.00	.00	1,500.00	.00
0522.1430.810.00.50125.5 T1A Summer School Field Trips	3,000.00	.00	.00	.00	3,000.00	.00
1430 SUMMER SCHOOL	16,565.94	.00	5,143.38	5,143.38	11,422.56	31.05
0522.1490.220.00.50125.5 T1A Before/After School FICA	693.00	.00	.00	.00	693.00	.00
1490 AFTER SCHOOL PROGRAMS	693.00	.00	.00	.00	693.00	.00
0522.2100.610.00.50125.5 T1A Homeless Supplies	2,198.19	.00	2,198.19	2,198.19	.00	100.00
2100 SUPPORT SERVICES	2,198.19	.00	2,198.19	2,198.19	.00	100.00
0522.2211.300.00.44924.5 T2A PD Instructional Program Improvement	2,237.00	.00	2,237.00	2,237.00	.00	100.00
2211 SUMMER CURRICULUM SERVICES	2,237.00	.00	2,237.00	2,237.00	.00	100.00
0522.2213.240.00.40125.5 T1A Professional Training	1,070.00	.00	217.42	217.42	852.58	20.32
0522.2213.240.00.44924.5 T2A Professtional Development	1,518.74	.00	1,518.74	1,518.74	.00	100.00
0522.2213.300.00.44924.5 T2A Professional Serv- Instr. Prog. Impr	679.60	.00	679.60	679.60	.00	100.00
0522.2213.580.00.40125.5 T1A Instructional Staff Travel	318.99	.00	318.99	318.99	.00	100.00
0522.2213.580.00.50125.5 T1A Instr. Staff Training Travel	1,500.00	.00	1,500.00	1,500.00	.00	100.00
0522.2213.582.00.50125.5 T1A Instr. Staff Training Prof. Developm	9,500.00	.00	9,500.00	9,500.00	.00	100.00
0522.2213.630.00.50125.5 T1A Instr. Staff Training Food	110.94	.00	110.94	110.94	.00	100.00
2213 INSTRUCTIONAL STAFF TRAINING	14,698.27	.00	13,845.69	13,845.69	852.58	94.20
0522.2500.810.00.41513.5 Title 1 Indirect Costs	29.55	.00	29.55	29.55	.00	100.00
0522.2500.810.00.50125.5 T1A Indirect Costs	2,606.14	.00	1,435.73	1,435.73	1,170.41	55.09
2500 FINANCIAL SERVICES	2,635.69	.00	1,465.28	1,465.28	1,170.41	55.59
0522.2720.510.00.40125.5 T1A Summer School Transportation	4,500.00	.00	378.83	378.83	4,121.17	8.42
2720	4,500.00	.00	378.83	378.83	4,121.17	8.42
0522.2721.510.00.50125.5 T1A Student Transportation	8,000.00	.00	.00	.00	8,000.00	.00
2721 REGULAR TRANSPORTATION	8,000.00	.00	.00	.00	8,000.00	.00
0522 SPECIAL REVENUE FUND	91,230.62	.00	51,142.00	51,142.00	40,088.62	56.06