

**RUMNEY SCHOOL DISTRICT**

For 07/01/15 - 06/30/16

**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>						
0510.1100.212.00.00000.6 TEACHERS DENTAL INSURANCE	4,475.00	693.58	4,806.20	4,806.20	-1,024.78	122.90
0510.1100.214.00.00000.6 TEACHERS DISABILITIES INSURANCE	3,097.00	.00	2,455.72	2,455.72	641.28	79.29
0510.1100.220.00.00000.6 TEACHERS FICA	46,460.00	15,383.15	27,379.92	27,379.92	3,696.93	92.04
0510.1100.232.00.00000.6 TEACHERS RETIREMENT	78,710.00	25,343.00	44,769.85	44,769.85	8,597.15	89.08
0510.1100.250.00.00000.6 TEACHERS UNEMPLOYMENT INSURANCE	524.00	.00	.00	.00	524.00	.00
0510.1100.260.00.00000.6 TEACHERS WORKERS COMPENSATION INSURANCE	2,448.00	.00	-116.12	-116.12	2,564.12	-4.74
0510.1100.290.00.00000.6 TEACHERS LONGEVITY	1,775.00	.00	1,775.00	1,775.00	.00	100.00
0510.1100.430.00.00000.6 TEACHERS REPAIRS & MAINTENANCE	500.00	11.11	490.50	490.50	-1.61	100.32
0510.1100.610.00.00000.6 TEACHERS SUPPLIES	12,985.02	1,085.67	8,531.69	8,531.69	3,367.66	74.07
0510.1100.641.00.00000.6 TEACHERS PRINTED MEDIA	9,654.38	2,376.67	7,363.26	7,363.26	-85.55	100.89
0510.1100.642.00.00000.6 ELECTRONIC INFORMATION	99.95	.00	7,620.47	7,620.47	-7,520.52	**
0510.1100.650.00.00000.6 TEACHERS COMPUTER SOFTWARE	2,329.00	.00	.00	.00	2,329.00	.00
0510.1100.733.00.00000.6 TEACHERS NEW FURNITURE	2,000.00	.00	.00	.00	2,000.00	.00
0510.1100.734.00.00000.6 TEACHERS TECHNOLOGY EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
0510.1100.738.00.00000.6 TEACHERS REPLACEMENT OF EQUIPMENT	15,178.40	.00	7,416.10	7,416.10	7,762.30	48.86
0510.1100.739.00.00000.6 TEACHERS OTHER EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
0510.1100.810.00.00000.6 TEACHERS DUES & FEES	12,166.00	3,156.39	1,782.19	1,782.19	7,227.42	40.59
<b>1100 REGULAR EDUCATION</b>	<b>201,401.75</b>	<b>48,049.57</b>	<b>114,274.78</b>	<b>114,274.78</b>	<b>39,077.40</b>	<b>80.60</b>
0510.1101.220.00.00000.6 SUBSTITUTE FICA	2,027.00	.00	661.84	661.84	1,365.16	32.65
0510.1101.231.00.00000.6 Substitutes Retirement	.00	.00	80.10	80.10	-80.10	.00
0510.1101.250.00.00000.6 SUBSTITUTE UNEMPLOYEMENT	35.00	.00	.00	.00	35.00	.00
0510.1101.260.00.00000.6 SUBSTITUTE WORKERS COMP INSURANCE	107.00	.00	.00	.00	107.00	.00
<b>1101 REGULAR EDUCATION SUBSTITUTION</b>	<b>2,169.00</b>	<b>.00</b>	<b>741.94</b>	<b>741.94</b>	<b>1,427.06</b>	<b>34.21</b>
0510.1210.212.00.00000.6 SPECIAL EDUCATION DENTAL INSURANCE	503.00	125.70	377.10	377.10	.20	99.96
0510.1210.214.00.00000.6 SPECIAL EDUCATION DISABILITY INSURANCE	346.00	.00	275.20	275.20	70.80	79.54
0510.1210.220.00.00000.6 SPECIAL EDUCATION FICA	5,195.00	1,904.02	3,119.07	3,119.07	171.91	96.69
0510.1210.232.00.00000.6 SPECIAL EDUCATION RETIREMENT	10,289.00	3,900.15	6,389.03	6,389.03	-.18	100.00
0510.1210.250.00.00000.6 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	41.00	.00	.00	.00	41.00	.00

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<b>0510 GENERAL FUND</b>						
0510.1210.260.00.00000.6 SPECIAL EDUCATION WORKERS COMP INSURANCE	274.00	.00	.00	.00	274.00	.00
0510.1210.290.00.00000.6 SPECIAL EDUCATION LONGEVITY	950.00	.00	950.00	950.00	.00	100.00
0510.1210.300.00.00000.6 SPECIAL EDUCATION PURCHASED PROFESS SERV	91,300.00	20,183.25	37,113.25	37,113.25	34,003.50	62.76
0510.1210.305.00.00000.6 SPECIAL EDUCATION TESTING/EVALUATION	2,100.00	.00	.00	.00	2,100.00	.00
0510.1210.330.00.00000.6 SPECIAL EDUCATION LEGAL FEES	1.00	.00	.00	.00	1.00	.00
0510.1210.500.00.00000.6 SPECIAL EDUCATION PROFESSIONAL SERVICES	3,337.00	.00	2,072.55	2,072.55	1,264.45	62.11
0510.1210.534.00.00000.6 SPECIAL EDUCATION POSTAGE	200.00	.00	57.80	57.80	142.20	28.90
0510.1210.561.00.00000.6 SPECIAL EDUCATION TUITION TO OTHER LEA	28,850.00	4,057.37	33,007.72	33,007.72	-8,215.09	128.48
0510.1210.569.00.00000.6 SPECIAL EDUCATION TUITION	94,760.00	.00	.00	.00	94,760.00	.00
0510.1210.610.00.00000.6 SPECIAL EDUCATION SUPPLIES	400.00	.00	252.11	252.11	147.89	63.03
0510.1210.641.00.00000.6 SPECIAL EDUCATION PRINTED MATERIAL	200.00	.00	.00	.00	200.00	.00
0510.1210.650.00.00000.6 SPECIAL EDUCATION COMPUTER SOFTWARE	200.00	199.00	.00	.00	1.00	99.50
0510.1210.730.00.00000.6 SPECIAL EDUCATION OTHER EQUIPMENT	700.00	.00	.00	.00	700.00	.00
0510.1210.734.00.00000.6 SPECIAL EDUCATION TECHNOLOGY EQUIPMENT	800.00	.00	.00	.00	800.00	.00
0510.1210.739.00.00000.6 SPECIAL EDUCATION OTHER EQUIPMENT	1.00	.00	.00	.00	1.00	.00
<b>1210 SPECIAL EDUCATION</b>	<b>240,447.00</b>	<b>30,369.49</b>	<b>83,613.83</b>	<b>83,613.83</b>	<b>126,463.68</b>	<b>47.40</b>
0510.1212.220.00.00000.6 SPECIAL EDUCATION AIDES FICA	10,471.00	2,809.59	6,574.08	6,574.08	1,087.33	89.62
0510.1212.231.00.00000.6 SPECIAL EDUCATION AIDES RETIREMENT	14,116.00	4,102.32	9,515.99	9,515.99	497.69	96.47
0510.1212.232.00.00000.6 SPED AIDES RETIREMENT	.00	.00	64.67	64.67	-64.67	.00
0510.1212.250.00.00000.6 SPECIAL EDUCATION UNEMPLOYMENT INSURANCE	306.00	.00	.00	.00	306.00	.00
0510.1212.260.00.00000.6 SPECIAL EDUC AIDES WORKERS COMPENSATION	552.00	.00	.00	.00	552.00	.00
<b>1212 SPECIAL EDUCATION AIDES</b>	<b>25,445.00</b>	<b>6,911.91</b>	<b>16,154.74</b>	<b>16,154.74</b>	<b>2,378.35</b>	<b>90.65</b>
0510.1215.220.00.00000.6 EXTENDED SCHOOL YEAR FICA	220.00	.00	330.50	330.50	-110.50	150.23
0510.1215.231.00.00000.6 EXTENDED SCH YR NON-TEACH RETIREMENT	.00	.00	54.73	54.73	-54.73	.00
0510.1215.232.00.00000.6 EXTENDED SCHOOL YEAR RETIREMENT	450.00	.00	191.17	191.17	258.83	42.48
0510.1215.260.00.00000.6 EXTENDED SCHOOL YEAR WORKERS COMP INS.	7.00	.00	.00	.00	7.00	.00
0510.1215.300.00.00000.6 EXTENDED SCHOOL YEAR PROF. & TECHN. SERV	1,025.00	594.40	959.60	959.60	-529.00	151.61
0510.1215.569.00.00000.6 EXTENDED SCHOOL YEAR TUITION	350.00	.00	260.00	260.00	90.00	74.29

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<b>0510 GENERAL FUND</b>						
<b>1215 EXTENDED SCHOOL YEAR</b>	<b>2,052.00</b>	<b>594.40</b>	<b>1,796.00</b>	<b>1,796.00</b>	<b>-338.40</b>	<b>116.49</b>
0510.1280.300.00.00000.6    GIFTED & TALENTED-PROF & TECH SERVICES	8,215.00	600.00	5,400.00	5,400.00	2,215.00	73.04
<b>1280 GIFTED &amp; TALENTED</b>	<b>8,215.00</b>	<b>600.00</b>	<b>5,400.00</b>	<b>5,400.00</b>	<b>2,215.00</b>	<b>73.04</b>
0510.1410.220.00.00000.6    CO-CURRICULAR FICA	643.00	.00	127.60	127.60	515.40	19.84
0510.1410.232.00.00000.6    CO-CURRICULAR RETIREMENT	1,316.00	.00	156.70	156.70	1,159.30	11.91
0510.1410.250.00.00000.6    CO-CURRICULAR UNEMPLOYMENT	21.00	.00	.00	.00	21.00	.00
0510.1410.260.00.00000.6    CO-CURRICULAR WORKERS COMP	34.00	.00	.00	.00	34.00	.00
0510.1410.300.00.00000.6    CO-CURRICULAR PROF.& TECHN SERVICES	500.00	.00	.00	.00	500.00	.00
0510.1410.610.00.00000.6    CO-CURRICULAR SUPPLIES	200.00	.00	.00	.00	200.00	.00
0510.1410.641.00.00000.6    CO-CURRICULAR PRINTED MATERIAL	100.00	.00	.00	.00	100.00	.00
0510.1410.810.00.00000.6    CO-CURRICULAR DUES & FEES	1.00	.00	.00	.00	1.00	.00
<b>1410 CO-CURRICULAR ACTIVITIES</b>	<b>2,815.00</b>	<b>.00</b>	<b>284.30</b>	<b>284.30</b>	<b>2,530.70</b>	<b>10.10</b>
0510.1420.220.00.00000.6    COACH FICA	551.00	.00	370.48	370.48	180.52	67.24
0510.1420.231.00.00000.6    COACH NON-TEACH RETIREMENT	.00	.00	93.27	93.27	-93.27	.00
0510.1420.232.00.00000.6    COACH TEACHERS RETIREMENT	1,175.00	.00	314.02	314.02	860.98	26.73
0510.1420.250.00.00000.6    COACH UNEMPLOYMENT	19.00	.00	.00	.00	19.00	.00
0510.1420.260.00.00000.6    COACH WORKERS COMPENSATION	30.00	.00	.00	.00	30.00	.00
0510.1420.300.00.00000.6    COACH PROF.& TECHN. SERVICES	3,300.00	375.00	.00	.00	2,925.00	11.36
0510.1420.610.00.00000.6    COACH SUPPLIES	1,800.00	.00	1,025.10	1,025.10	774.90	56.95
<b>1420 ATHLETIC COACHES</b>	<b>6,875.00</b>	<b>375.00</b>	<b>1,802.87</b>	<b>1,802.87</b>	<b>4,697.13</b>	<b>31.68</b>
0510.1430.300.00.00000.6    SUMMER SCHOOL PROF.& TECHN SERVICES	1.00	.00	600.00	600.00	-599.00	**
<b>1430 SUMMER SCHOOL</b>	<b>1.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>-599.00</b>	<b>**</b>
0510.1490.220.00.00000.6    AFTER SCHOOL PROGRAM FICA	.00	.00	2,459.78	2,459.78	-2,459.78	.00
0510.1490.231.00.00000.6    AFTER SCHOOL PROG NON-TEACH RETIREMENT	.00	.00	1,190.67	1,190.67	-1,190.67	.00
0510.1490.232.00.00000.6    AFTER SCHOOL PROGRAM RETIREMENT	.00	.00	2.35	2.35	-2.35	.00
0510.1490.300.00.00000.6    AFTER SCHOOL PURCHASED PROF & TECHN SERV	40,000.00	622.04	2,209.39	2,209.39	37,168.57	7.08
<b>1490 AFTER SCHOOL PROGRAMS</b>	<b>40,000.00</b>	<b>622.04</b>	<b>5,862.19</b>	<b>5,862.19</b>	<b>33,515.77</b>	<b>16.21</b>
0510.2000.329.00.00000.6    SUPPORT SERVICES-PROF. EDUC. SERVICES	.00	.00	150.00	150.00	-150.00	.00
<b>2000</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>.00</b>

RUMNEY SCHOOL DISTRICT

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FJEXS01A

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<b>0510 GENERAL FUND</b>						
0510.2100.329.00.00000.6 SUPPORT SERV-OTHER PROF. SERVICES	500.00	.00	.00	.00	500.00	.00
0510.2100.550.00.00000.6 SUPPORT SERV-PRINTING & BINDING	750.00	.00	.00	.00	750.00	.00
<b>2100 SUPPORT SERVICES</b>	<b>1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,250.00</b>	<b>.00</b>
0510.2120.212.00.00000.6 GUIDANCE DENTAL INSURANCE	503.00	.00	293.30	293.30	209.70	58.31
0510.2120.214.00.00000.6 GUIDANCE LTD INSURANCE	215.00	.00	96.24	96.24	118.76	44.76
0510.2120.220.00.00000.6 GUIDANCE FICA	3,221.00	1,132.78	1,812.48	1,812.48	275.74	91.44
0510.2120.232.00.00000.6 GUIDANCE RETIREMENT	6,597.00	2,320.37	3,712.48	3,712.48	564.15	91.45
0510.2120.250.00.00000.6 GUIDANCE UNEMPLOYMENT INSURANCE	35.00	.00	.00	.00	35.00	.00
0510.2120.260.00.00000.6 GUIDANCE WORKERS COMPENSATION	170.00	.00	.00	.00	170.00	.00
0510.2120.610.00.00000.6 GUIDANCE SUPPLIES	350.00	.00	47.99	47.99	302.01	13.71
0510.2120.649.00.00000.6 GUIDANCE OTHER INFORM. RESOURCES	.00	.00	1,314.00	1,314.00	-1,314.00	.00
0510.2120.810.00.00000.6 GUIDANCE DUES & FEES	1,500.00	.00	.00	.00	1,500.00	.00
<b>2120 GUIDANCE SERVICES</b>	<b>12,591.00</b>	<b>3,453.15</b>	<b>7,276.49</b>	<b>7,276.49</b>	<b>1,861.36</b>	<b>85.22</b>
0510.2123.810.00.00000.6 APPRAISAL SERVICES - DUES & FEES	1,400.00	.00	.00	.00	1,400.00	.00
<b>2123 APPRAISAL SERVICES</b>	<b>1,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,400.00</b>	<b>.00</b>
0510.2132.330.00.00000.6 MEDICAL SERVICES-DOCTOR'S FEES	610.00	.00	637.00	637.00	-27.00	104.43
<b>2132 HEALTH SERVICES</b>	<b>610.00</b>	<b>.00</b>	<b>637.00</b>	<b>637.00</b>	<b>-27.00</b>	<b>104.43</b>
0510.2134.300.00.00000.6 NURSE PURCH. PROFESS. & TECH. SERVICES	67,966.00	20,598.40	47,367.60	47,367.60	.00	100.00
0510.2134.430.00.00000.6 NURSE REPAIRS & MAINTENANCE	150.00	.00	.00	.00	150.00	.00
0510.2134.610.00.00000.6 NURSE SUPPLIES	1,457.00	144.64	717.63	717.63	594.73	59.18
0510.2134.650.00.00000.6 NURSE COMPUTER SOFTWARE	305.00	.00	302.25	302.25	2.75	99.10
0510.2134.730.00.00000.6 NURSE NEW EQUIPMENT	139.00	.00	.00	.00	139.00	.00
<b>2134 SCHOOL NURSE</b>	<b>70,017.00</b>	<b>20,743.04</b>	<b>48,387.48</b>	<b>48,387.48</b>	<b>886.48</b>	<b>98.73</b>
0510.2140.610.00.00000.6 PSYCHOLOGICAL TESTING SUPPLIES	.00	731.44	.00	.00	-731.44	.00
<b>2140</b>	<b>.00</b>	<b>731.44</b>	<b>.00</b>	<b>.00</b>	<b>-731.44</b>	<b>.00</b>
0510.2143.300.00.00000.6 PSYCHOLOGICAL SERV-PROF & TECH SERV	26,420.00	9,513.84	16,649.22	16,649.22	256.94	99.03
0510.2143.610.00.00000.6 PSYCHOLOGICAL SERV-TESTING/ASSESSMENT	700.00	.00	.00	.00	700.00	.00
<b>2143 PSYCHOLOGICAL SERVICES</b>	<b>27,120.00</b>	<b>9,513.84</b>	<b>16,649.22</b>	<b>16,649.22</b>	<b>956.94</b>	<b>96.47</b>
0510.2152.300.00.00000.6 SPEECH PATHOLOGY PURCH PROF. SERVICES	46,549.00	3,393.75	30,077.29	30,077.29	13,077.96	71.90

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<b>0510 GENERAL FUND</b>						
0510.2152.305.00.00000.6 SPEECH PATHOLOGY - TESTING/EVALS.	400.00	.00	.00	.00	400.00	.00
0510.2152.610.00.00000.6 SPEECH PATHOLOGY SUPPLIES	751.00	.00	316.94	316.94	434.06	42.20
0510.2152.739.00.00000.6 SPEECH PATHOLOGY OTHER EQUIPMENT	1.00	.00	.00	.00	1.00	.00
<b>2152 SPEECH PATHOLOGY SERVICES</b>	<b>47,701.00</b>	<b>3,393.75</b>	<b>30,394.23</b>	<b>30,394.23</b>	<b>13,913.02</b>	<b>70.83</b>
0510.2162.300.00.00000.6 PHYSICAL THERAPY PURCH. PROF. SERVICES	6,246.00	2,556.00	3,780.00	3,780.00	-90.00	101.44
<b>2162 PHYSICAL THERAPY SERVICES</b>	<b>6,246.00</b>	<b>2,556.00</b>	<b>3,780.00</b>	<b>3,780.00</b>	<b>-90.00</b>	<b>101.44</b>
0510.2163.300.00.00000.6 OCCUPATIONAL THERAPY PURCH PROF SERVICE	34,370.00	9,738.48	20,151.60	20,151.60	4,479.92	86.97
0510.2163.610.00.00000.6 OCCUPATIONAL THERAPY SUPPLIES	400.00	.00	.00	.00	400.00	.00
<b>2163 OCCUPATIONAL THERAPY SERVICES</b>	<b>34,770.00</b>	<b>9,738.48</b>	<b>20,151.60</b>	<b>20,151.60</b>	<b>4,879.92</b>	<b>85.97</b>
0510.2212.220.00.00000.6 INSTRUCTIONAL & CURRIC DEVELOP FICA	.00	.00	13.40	13.40	-13.40	.00
0510.2212.232.00.00000.6 INSTRUCTIONAL & CURRIC DEVELOP RETIREMEN	.00	.00	16.45	16.45	-16.45	.00
<b>2212 INSTRUCTION &amp; CURRICULUM DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>29.85</b>	<b>29.85</b>	<b>-29.85</b>	<b>.00</b>
0510.2213.290.00.00000.6 INSTRUCTIONAL TEACHER TRAINING	7,000.00	.00	5,824.32	5,824.32	1,175.68	83.20
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>7,000.00</b>	<b>.00</b>	<b>5,824.32</b>	<b>5,824.32</b>	<b>1,175.68</b>	<b>83.20</b>
0510.2219.290.00.00000.6 OTHER IMPROVEMENT EMPLOYEE BENEFITS	899.00	.00	99.00	99.00	800.00	11.01
0510.2219.321.00.00000.6 PROFESSIONAL SERV PROGRAM IMPROVEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
<b>2219 OTHER IMPROVEMENT OF INSTRUCTIONAL SERVI</b>	<b>1,899.00</b>	<b>.00</b>	<b>99.00</b>	<b>99.00</b>	<b>1,800.00</b>	<b>5.21</b>
0510.2221.610.00.00000.6 LIBRARY SUPPLIES	.00	.00	50.89	50.89	-50.89	.00
<b>2221</b>	<b>.00</b>	<b>.00</b>	<b>50.89</b>	<b>50.89</b>	<b>-50.89</b>	<b>.00</b>
0510.2222.610.00.00000.6 LIBRARY SERVICES-SUPPLIES	250.00	.00	.00	.00	250.00	.00
0510.2222.641.00.00000.6 LIBRARY SERVICES-BOOKS & PRINTED MAT.	1,000.00	.00	462.52	462.52	537.48	46.25
0510.2222.650.00.00000.6 LIBRARY SERVICES-SOFTWARE	.00	.00	1,830.68	1,830.68	-1,830.68	.00
0510.2222.810.00.00000.6 LIBRARY SERVICES - DUES & FEES	1,831.00	.00	.00	.00	1,831.00	.00
<b>2222 SCHOOL LIBRARY SERVICES</b>	<b>3,081.00</b>	<b>.00</b>	<b>2,293.20</b>	<b>2,293.20</b>	<b>787.80</b>	<b>74.43</b>
0510.2223.430.00.00000.6 AUDIO VISUAL REPAIRS & MAINTENANCE	1.00	.00	447.00	447.00	-446.00	**
0510.2223.610.00.00000.6 AUDIO VISUAL SUPPLIES	1.00	.00	.00	.00	1.00	.00
0510.2223.731.00.00000.6 AUDIO VISUAL NEW EQUIPMENT	1.00	.00	1,577.75	1,577.75	-1,576.75	**
<b>2223 AUDIO VISUAL</b>	<b>3.00</b>	<b>.00</b>	<b>2,024.75</b>	<b>2,024.75</b>	<b>-2,021.75</b>	<b>**</b>
0510.2310.220.00.00000.6 SCHOOL BOARD FICA	.00	.00	210.38	210.38	-210.38	.00
0510.2310.540.00.00000.6 SCHOOL BOARD ADVERTISING	.00	350.04	903.54	903.54	-1,253.58	.00

RUMNEY SCHOOL DISTRICT

For 07/01/15 - 06/30/16

Expenditure Summary Report

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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>						
0510.2310.610.00.00000.6 SCHOOL BOARD SUPPLIES	.00	.00	18.00	18.00	-18.00	.00
0510.2310.810.00.00000.6 SCHOOL BOARD DUES & FEES	.00	.00	2,321.29	2,321.29	-2,321.29	.00
<b>2310 SCHOOL BOARD SERVICES</b>	<b>.00</b>	<b>350.04</b>	<b>3,453.21</b>	<b>3,453.21</b>	<b>-3,803.25</b>	<b>.00</b>
0510.2311.220.00.00000.6 SCHOOL BOARD SERVICES-FICA	241.00	.00	.00	.00	241.00	.00
0510.2311.520.00.00000.6 SCHOOL BOARD SERVICES-E&O INSURANCE	1,090.00	.00	732.32	732.32	357.68	67.19
0510.2311.540.00.00000.6 SCHOOL BOARD SERVICES-ADVERTISING	1,000.00	187.00	.00	.00	813.00	18.70
0510.2311.580.00.00000.6 SCHOOL BOARD SERVICES-TRAVEL	200.00	.00	.00	.00	200.00	.00
0510.2311.610.00.00000.6 SCHOOL BOARD SERVICES-SUPPLIES	400.00	.00	85.98	85.98	314.02	21.50
0510.2311.650.00.00000.6 SCHOOL BOARD COMPUTER SOFTWARE	83.00	.00	.00	.00	83.00	.00
0510.2311.810.00.00000.6 SCHOOL BOARD SERVICES-DUES&FEES	2,850.00	.00	.00	.00	2,850.00	.00
<b>2311 SCHOOL BOARD</b>	<b>5,864.00</b>	<b>187.00</b>	<b>818.30</b>	<b>818.30</b>	<b>4,858.70</b>	<b>17.14</b>
0510.2312.220.00.00000.6 SCHOOL BOARD SECRETARY FICA	.00	.00	37.50	37.50	-37.50	.00
0510.2312.231.00.00000.6 SCHOOL BOARD SEC. NON-TEACH RETIREMENT	.00	.00	54.74	54.74	-54.74	.00
<b>2312 SCHOOL BOARD SECRETARY</b>	<b>.00</b>	<b>.00</b>	<b>92.24</b>	<b>92.24</b>	<b>-92.24</b>	<b>.00</b>
0510.2313.220.00.00000.6 TREASURER'S FICA	117.00	.00	117.05	117.05	-.05	100.04
0510.2313.534.00.00000.6 TREASURER'S POSTAGE	300.00	.00	195.00	195.00	105.00	65.00
0510.2313.610.00.00000.6 TREASURER'S SUPPLIES	80.00	.00	.00	.00	80.00	.00
0510.2313.890.00.00000.6 MISCELLANEOUS EXPENSES	300.00	.00	385.53	385.53	-85.53	128.51
<b>2313 SCHOOL BOARD TREASURER</b>	<b>797.00</b>	<b>.00</b>	<b>697.58</b>	<b>697.58</b>	<b>99.42</b>	<b>87.53</b>
0510.2314.550.00.00000.6 SCHOOL BOARD PRINTING SERVICES	300.00	.00	371.00	371.00	-71.00	123.67
<b>2314 ELECTION SERVICES</b>	<b>300.00</b>	<b>.00</b>	<b>371.00</b>	<b>371.00</b>	<b>-71.00</b>	<b>123.67</b>
0510.2317.330.00.00000.6 SCHOOL BOARD AUDITORING SERVICES	4,000.00	200.00	3,800.00	3,800.00	.00	100.00
<b>2317 AUDITOR SERVICES</b>	<b>4,000.00</b>	<b>200.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>.00</b>	<b>100.00</b>
0510.2318.330.00.00000.6 SCHOOL BOARD LEGAL SERVICES	5,000.00	.00	6,344.53	6,344.53	-1,344.53	126.89
<b>2318 LEGAL SERVICES</b>	<b>5,000.00</b>	<b>.00</b>	<b>6,344.53</b>	<b>6,344.53</b>	<b>-1,344.53</b>	<b>126.89</b>
0510.2319.840.00.00000.6 SCHOOL BOARD CONTINGENCY FUNDS	2,500.00	245.73	.00	.00	2,254.27	9.83
<b>2319 CONTINGENCY FUNDS</b>	<b>2,500.00</b>	<b>245.73</b>	<b>.00</b>	<b>.00</b>	<b>2,254.27</b>	<b>9.83</b>
0510.2321.330.00.00000.6 SAU SUPPORT SERVICES	73,609.00	.00	73,609.00	73,609.00	.00	100.00
<b>2321 SUPERINTENDENT OFFICE</b>	<b>73,609.00</b>	<b>.00</b>	<b>73,609.00</b>	<b>73,609.00</b>	<b>.00</b>	<b>100.00</b>
0510.2410.213.00.00000.6 PRINCIPAL'S LIFE INSURANCE	72.00	5.50	55.00	55.00	11.50	84.03

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<b>0510 GENERAL FUND</b>						
0510.2410.214.00.00000.6 PRINCIPAL'S LTD INSURANCE	424.00	.00	347.10	347.10	76.90	81.86
0510.2410.220.00.00000.6 PRINCIPAL'S FICA	6,365.00	1,468.80	4,896.00	4,896.00	.20	100.00
0510.2410.232.00.00000.6 PRINCIPAL'S RETIREMENT	13,037.00	3,008.64	10,028.80	10,028.80	-.44	100.00
0510.2410.240.00.00000.6 PRINCIPAL'S COURSE/WORKSHOP REIMBURS.	1,000.00	.00	.00	.00	1,000.00	.00
0510.2410.250.00.00000.6 PRINCIPAL'S UNEMPLOYMENT INSURANCE	35.00	.00	.00	.00	35.00	.00
0510.2410.260.00.00000.6 PRINCIPAL'S WORKERS COMPENSATION	335.00	.00	.00	.00	335.00	.00
0510.2410.442.00.00000.6 PRINCIPAL'S RENTAL OF EQUIPMENT	3,500.00	954.00	2,862.00	2,862.00	-316.00	109.03
0510.2410.534.00.00000.6 PRINCIPAL'S POSTAGE	1,000.00	.00	246.50	246.50	753.50	24.65
0510.2410.550.00.00000.6 PRINCIPAL'S PRINTING SERVICES	200.00	.00	.00	.00	200.00	.00
0510.2410.580.00.00000.6 PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	800.00	.00	.00	.00	800.00	.00
0510.2410.610.00.00000.6 PRINCIPAL'S SUPPLIES	1,500.00	.00	184.52	184.52	1,315.48	12.30
0510.2410.641.00.00000.6 PRINCIPAL'S SUBSCRIPTIONS	1.00	.00	.00	.00	1.00	.00
0510.2410.642.00.00000.6 PRINCIPAL'S ELECTRONIC INFORMATION SERV	.00	850.97	1,773.91	1,773.91	-2,624.88	.00
0510.2410.810.00.00000.6 PRINCIPAL'S DUES & FEES	1,829.00	.00	371.85	371.85	1,457.15	20.33
<b>2410 PRINCIPAL'S OFFICE</b>	<b>30,098.00</b>	<b>6,287.91</b>	<b>20,765.68</b>	<b>20,765.68</b>	<b>3,044.41</b>	<b>89.89</b>
0510.2411.212.00.00000.6 SECRETARY DENTAL INSURANCE	503.00	83.80	419.00	419.00	.20	99.96
0510.2411.214.00.00000.6 SECRETARY LTD INSURANCE	162.00	.00	159.30	159.30	2.70	98.33
0510.2411.220.00.00000.6 SECRETARY FICA	3,431.00	614.29	2,203.20	2,203.20	613.51	82.12
0510.2411.231.00.00000.6 SECRETARIAL RETIREMENT	3,803.00	896.93	3,216.90	3,216.90	-310.83	108.17
0510.2411.250.00.00000.6 SECRETARY UNEMPLOYMENT INSURANCE	62.00	.00	.00	.00	62.00	.00
0510.2411.260.00.00000.6 SECRETARY WORKERS COMPENSATION	181.00	.00	.00	.00	181.00	.00
0510.2411.890.00.00000.6 SECRETARY MISC. EXPENSES	1,281.05	281.05	40.21	40.21	959.79	25.08
<b>2411 SECRETARY SERVICES</b>	<b>9,423.05</b>	<b>1,876.07</b>	<b>6,038.61</b>	<b>6,038.61</b>	<b>1,508.37</b>	<b>83.99</b>
0510.2412.220.00.00000.6 SECRETARY/CLERICAL AIDE FICA	.00	.00	10.33	10.33	-10.33	.00
<b>2412 SECRETARY/CLERICAL AIDE</b>	<b>.00</b>	<b>.00</b>	<b>10.33</b>	<b>10.33</b>	<b>-10.33</b>	<b>.00</b>
0510.2620.212.00.00000.6 CUSTODIAL DENTAL INSURANCE	503.00	83.80	419.00	419.00	.20	99.96
0510.2620.214.00.00000.6 CUSTODIAL LTD INSURANCE	184.00	.00	154.50	154.50	29.50	83.97
0510.2620.220.00.00000.6 CUSTODIAL FICA	5,335.00	1,174.46	3,957.85	3,957.85	202.69	96.20

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<b>0510 GENERAL FUND</b>						
0510.2620.231.00.00000.6 CUSTODIAL RETIREMENT	7,790.00	1,714.85	5,743.96	5,743.96	331.19	95.75
0510.2620.250.00.00000.6 CUSTODIAL UNEMPLOYMENT INSURANCE	70.00	.00	.00	.00	70.00	.00
0510.2620.260.00.00000.6 CUSTODIAL WORKERS COMPENSATION	2,294.00	.00	.00	.00	2,294.00	.00
0510.2620.300.00.00000.6 CUSTODIAL PURCH PROF & TECH SERVICES	6,500.00	2,405.89	4,428.11	4,428.11	-334.00	105.14
0510.2620.430.00.00000.6 CUSTODIAL REPAIRS & MAINTENANCE	36,200.00	1,656.36	21,436.63	21,436.63	13,107.01	63.79
0510.2620.431.00.00000.6 CUSTODIAL MAINTENANCE CONTRACTS	3,000.00	.00	2,590.75	2,590.75	409.25	86.36
0510.2620.520.00.00000.6 CUSTODIAL PROPERTY/LIABILITY INSURANCE	6,100.00	.00	6,331.58	6,331.58	-231.58	103.80
0510.2620.531.00.00000.6 CUSTODIAL VOICE COMMUNICATIONS	5,000.00	1,366.03	6,018.83	6,018.83	-2,384.86	147.70
0510.2620.580.00.00000.6 CUSTODIAL TRAVEL/MILEAGE REIMBS	100.00	.00	117.41	117.41	-17.41	117.41
0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES	8,041.11	772.27	4,220.66	4,220.66	3,048.18	62.09
0510.2620.622.00.00000.6 CUSTODIAL ELECTRICITY	24,500.00	6,296.12	16,221.12	16,221.12	1,982.76	91.91
0510.2620.624.00.00000.6 CUSTODIAL FUEL OIL	43,750.00	27,396.49	16,723.50	16,723.50	-369.99	100.85
0510.2620.650.00.00000.6 CUSTODIAL COMPUTER SOFTWARE	217.00	.00	34.32	34.32	182.68	15.82
0510.2620.737.00.00000.6 CUSTODIAL REPLACE EQUIPMENT	1.00	.00	.00	.00	1.00	.00
0510.2620.810.00.00000.6 CUSTODIAL DUES & FEES	493.00	.00	.00	.00	493.00	.00
<b>2620 BUILDING OPERATIONS</b>	<b>150,078.11</b>	<b>42,866.27</b>	<b>88,398.22</b>	<b>88,398.22</b>	<b>18,813.62</b>	<b>87.46</b>
0510.2630.422.00.00000.6 UPKEEP GROUNDS SNOW PLOWING	9,000.00	.00	8,844.00	8,844.00	156.00	98.27
0510.2630.424.00.00000.6 CARE & UPKEEP OF GROUNDS/LAWN CARE	7,000.00	1,304.00	1,990.00	1,990.00	3,706.00	47.06
0510.2630.430.00.00000.6 UPKEEP GROUNDS REPAIRS & MAINTENANCE	4,000.00	1,696.00	1,304.00	1,304.00	1,000.00	75.00
<b>2630 CARE &amp; UPKEEP OF GROUNDS</b>	<b>20,000.00</b>	<b>3,000.00</b>	<b>12,138.00</b>	<b>12,138.00</b>	<b>4,862.00</b>	<b>75.69</b>
0510.2640.330.00.00000.6 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>
0510.2720.510.00.00000.6 REGULAR STUDENT TRANSPORTATION	98,103.00	30,580.90	71,372.10	71,372.10	-3,850.00	103.92
<b>2720</b>	<b>98,103.00</b>	<b>30,580.90</b>	<b>71,372.10</b>	<b>71,372.10</b>	<b>-3,850.00</b>	<b>103.92</b>
0510.2722.510.00.00000.6 SPECIAL EDUCATION STUDENT TRANSPORTATION	33,306.82	6,794.62	4,912.03	4,912.03	21,600.17	35.15
<b>2722 SPECIAL EDUCATION TRANSPORTATION</b>	<b>33,306.82</b>	<b>6,794.62</b>	<b>4,912.03</b>	<b>4,912.03</b>	<b>21,600.17</b>	<b>35.15</b>
0510.2724.510.00.00000.6 ATHLETIC STUDENT TRANSPORTATION	4,500.00	.00	1,690.00	1,690.00	2,810.00	37.56
<b>2724 ATHLETIC TRANSPORTATION</b>	<b>4,500.00</b>	<b>.00</b>	<b>1,690.00</b>	<b>1,690.00</b>	<b>2,810.00</b>	<b>37.56</b>
0510.2725.510.00.00000.6 STUDENT FIELD TRIP TRANSPORTATION	6,500.00	1,025.00	.00	.00	5,475.00	15.77

RUMNEY SCHOOL DISTRICT

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<b>0510 GENERAL FUND</b>						
<b>2725 FIELD TRIP TRANSPORTATION</b>	<b>6,500.00</b>	<b>1,025.00</b>	<b>.00</b>	<b>.00</b>	<b>5,475.00</b>	<b>15.77</b>
0510.2900.250.00.00000.6 MISCELLANEOUS TRANSFER UNEMPLOYMENT INS.	.00	.00	544.50	544.50	-544.50	.00
0510.2900.260.00.00000.6 MISCELLANEOUS TRANSFER WORKERS COMP INS.	.00	.00	6,280.50	6,280.50	-6,280.50	.00
<b>2900 MISCELLANEOUS TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>6,825.00</b>	<b>6,825.00</b>	<b>-6,825.00</b>	<b>.00</b>
0510.3100.735.00.00000.6 Food Service Replace Equipment	.00	.00	337.32	337.32	-337.32	.00
<b>3100 FOOD SERVICE DIRECTOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>337.32</b>	<b>337.32</b>	<b>-337.32</b>	<b>.00</b>
0510.4300.330.00.00000.6 ARCHITECTURE & ENGINEERING SERVICES	1.00	2,571.00	.00	.00	-2,570.00	**
<b>4300 ARCHITECTURE SERVICES</b>	<b>1.00</b>	<b>2,571.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,570.00</b>	<b>**</b>
0510.4600.300.00.00000.6 BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	14,000.00	875.65	15,498.34	15,498.34	-2,373.99	116.96
0510.4600.450.00.00000.6 BUILDING IMPROVEMENTS REPAIRS	51,663.43	6,552.85	21,424.57	21,424.57	23,686.01	54.15
0510.4600.451.00.00000.6 BUILDING IMPROVEMENTS PLAYGROUND REPAIR	5,427.00	.00	2,927.00	2,927.00	2,500.00	53.93
<b>4600 BUILDING IMPROVEMENTS</b>	<b>71,090.43</b>	<b>7,428.50</b>	<b>39,849.91</b>	<b>39,849.91</b>	<b>23,812.02</b>	<b>66.50</b>
0510.5100.830.00.00000.6 DEBT SERVICE/INTEREST-SPED BORROWING	4,000.00	.00	.00	.00	4,000.00	.00
0510.5100.910.00.00000.6 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>
0510.5221.930.00.00000.6 TRANSFER TO FOOD SERVICE	25,500.00	.00	.00	.00	25,500.00	.00
<b>5221 TRANSFER TO FOOD SERVICE</b>	<b>25,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,500.00</b>	<b>.00</b>
0510.5251.930.00.00000.6 TRANSFER TO CAPITAL RESERVE	210,394.00	.00	.00	.00	210,394.00	.00
<b>5251 TRANSFER TO CAPITAL RESERVE</b>	<b>210,394.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>210,394.00</b>	<b>.00</b>
0510 GENERAL FUND	<b>1,598,174.16</b>	<b>241,065.15</b>	<b>709,801.74</b>	<b>709,801.74</b>	<b>647,307.27</b>	<b>59.50</b>

**RUMNEY SCHOOL DISTRICT**

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<b>0521 FOOD SERVICE FUND</b>						
0521.3110.300.00.00000.6      FOOD SERVICE CONTRACTED SERVICES	85,000.00	.00	58,479.20	58,479.20	26,520.80	68.80
<b>3110 EQUITABLE EDUCATION GRANT</b>	<b>85,000.00</b>	<b>.00</b>	<b>58,479.20</b>	<b>58,479.20</b>	<b>26,520.80</b>	<b>68.80</b>
0521 FOOD SERVICE FUND	85,000.00	.00	58,479.20	58,479.20	26,520.80	68.80

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<b>0522 SPECIAL REVENUE FUND</b>						
0522.1100.212.00.60125.6 T1A Regular Ed Dental Ins	201.00	.00	.00	.00	201.00	.00
0522.1100.214.00.60125.6 T1A Regular Ed Disability Ins	197.00	.00	.00	.00	197.00	.00
0522.1100.220.00.60125.6 T1A Regular Ed FICA	4,468.00	431.08	3,046.71	3,046.71	990.21	77.84
0522.1100.231.00.60125.6 T1A Regular Ed Non Teach Ret	.00	629.43	1,602.72	1,602.72	-2,232.15	.00
0522.1100.232.00.60125.6 T1A Regular Ed Retirement	4,542.00	.00	1,700.33	1,700.33	2,841.67	37.44
0522.1100.250.00.50125.6 T1A Teachers Unemploy. Ins.	150.81	.00	.00	.00	150.81	.00
0522.1100.250.00.60125.6 T1A Regular Ed Unemp Comp	119.00	.00	.00	.00	119.00	.00
0522.1100.260.00.60125.6 T1A Regular Ed Work Comp	236.00	.00	.00	.00	236.00	.00
0522.1100.641.00.60125.6 T1A Regular Ed Books	2,738.50	.00	1,683.30	1,683.30	1,055.20	61.47
0522.1100.642.00.64924.6 T1IA Regular Ed Supplies	4,653.00	.00	2,897.50	2,897.50	1,755.50	62.27
0522.1100.643.00.50125.6 T1A Teachers Information Access	1,250.00	.00	.00	.00	1,250.00	.00
0522.1100.643.00.60125.6 T1A Regular Ed Info Access Fees	2,100.00	.00	.00	.00	2,100.00	.00
0522.1100.734.00.54924.6 T2A Equipment	11,971.25	.00	11,971.25	11,971.25	.00	100.00
0522.1100.734.00.64924.6 T1IA Regular Ed Equipment	8,357.40	.00	.00	.00	8,357.40	.00
0522.1100.810.00.64924.6 T1IA Regular Ed Sppt Srvcs Indirect Cost	3,500.00	.00	1,250.00	1,250.00	2,250.00	35.71
<b>1100 REGULAR EDUCATION</b>	<b>44,483.96</b>	<b>1,060.51</b>	<b>24,151.81</b>	<b>24,151.81</b>	<b>19,271.64</b>	<b>56.68</b>
0522.1430.220.00.50125.6 T1A Summer School FICA	1,253.00	.00	1,091.73	1,091.73	161.27	87.13
0522.1430.220.00.60125.6 T1A Summer School FICA	1,253.00	.00	.00	.00	1,253.00	.00
0522.1430.231.00.50125.6 T1A Summer School Non-Teach Retirement	.00	.00	1.95	1.95	-1.95	.00
0522.1430.232.00.50125.6 T1A Summer School Retirement	2,567.00	.00	359.24	359.24	2,207.76	13.99
0522.1430.232.00.60125.6 T1A Summer School Retirement	2,567.00	.00	.00	.00	2,567.00	.00
0522.1430.260.00.50125.6 T1A Summer School W/Comp Ins.	66.00	.00	.00	.00	66.00	.00
0522.1430.610.00.50125.6 T1A Summer School Supplies	373.45	.00	373.45	373.45	.00	100.00
0522.1430.610.00.60125.6 T1A General Supplies	1,000.00	.00	.00	.00	1,000.00	.00
0522.1430.643.00.50125.6 T1A Summer School Info Access	1,500.00	.00	1,500.00	1,500.00	.00	100.00
0522.1430.810.00.50125.6 T1A Summer School Field Trips	3,000.00	.00	1,631.50	1,631.50	1,368.50	54.38
0522.1430.810.00.60125.6 T1A Dues and Fees	3,000.00	.00	.00	.00	3,000.00	.00
<b>1430 SUMMER SCHOOL</b>	<b>16,579.45</b>	<b>.00</b>	<b>4,957.87</b>	<b>4,957.87</b>	<b>11,621.58</b>	<b>29.90</b>

RUMNEY SCHOOL DISTRICT

For 07/01/15 - 06/30/16

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>0522 SPECIAL REVENUE FUND</b>						
0522.1490.220.00.50125.6 T1A Before/After School FICA	693.00	.00	.00	.00	693.00	.00
<b>1490 AFTER SCHOOL PROGRAMS</b>	<b>693.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>693.00</b>	<b>.00</b>
0522.2100.610.00.60125.6 T1A Homeless Supplies	1,000.00	.00	895.13	895.13	104.87	89.51
<b>2100 SUPPORT SERVICES</b>	<b>1,000.00</b>	<b>.00</b>	<b>895.13</b>	<b>895.13</b>	<b>104.87</b>	<b>89.51</b>
0522.2213.300.07.65387.6 TIIA Purchased Prof/Tech Services	15,000.00	.00	.00	.00	15,000.00	.00
0522.2213.582.00.51511.6 T1 Summer Summit Prof Development	8,925.00	.00	8,925.00	8,925.00	.00	100.00
<b>2213 INSTRUCTIONAL STAFF TRAINING</b>	<b>23,925.00</b>	<b>.00</b>	<b>8,925.00</b>	<b>8,925.00</b>	<b>15,000.00</b>	<b>37.30</b>
0522.2321.810.00.64924.6 TIIA Administrative Support Services	316.98	.00	74.66	74.66	242.32	23.55
<b>2321 SUPERINTENDENT OFFICE</b>	<b>316.98</b>	<b>.00</b>	<b>74.66</b>	<b>74.66</b>	<b>242.32</b>	<b>23.55</b>
0522.2500.810.00.50125.6 T1A Indirect Costs	1,170.41	.00	613.55	613.55	556.86	52.42
0522.2500.810.00.60125.6 T1A Support Services Indirect Costs	2,053.50	.00	835.68	835.68	1,217.82	40.70
<b>2500 FINANCIAL SERVICES</b>	<b>3,223.91</b>	<b>.00</b>	<b>1,449.23</b>	<b>1,449.23</b>	<b>1,774.68</b>	<b>44.95</b>
0522.2721.510.00.50125.6 T1A Student Transportation	8,000.00	.00	4,500.00	4,500.00	3,500.00	56.25
0522.2721.510.00.60125.6 T1A Student Transportation Serices	4,535.43	.00	.00	.00	4,535.43	.00
0522.2721.510.00.64924.6 TIIA Student Transportation	1,100.00	.00	.00	.00	1,100.00	.00
<b>2721 REGULAR TRANSPORTATION</b>	<b>13,635.43</b>	<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>9,135.43</b>	<b>33.00</b>
<b>0522 SPECIAL REVENUE FUND</b>	<b>103,857.73</b>	<b>1,060.51</b>	<b>44,953.70</b>	<b>44,953.70</b>	<b>57,843.52</b>	<b>44.31</b>