

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>   |                        |                     |                        |                       |                          |                     |
| 0510.1100.110.00.00000.6 TEACHERS SALARY                         | 547,132.00             | .00                 | 563,194.81             | 563,194.81            | -16,062.81               | 102.94              |
| 0510.1100.212.00.00000.6 TEACHERS DENTAL INSURANCE               | 4,274.00               | .00                 | 5,622.34               | 5,622.34              | -1,348.34                | 131.55              |
| 0510.1100.214.00.00000.6 TEACHERS DISABILITIES INSURANCE         | 2,900.00               | .00                 | 2,897.28               | 2,897.28              | 2.72                     | 99.91               |
| 0510.1100.220.00.00000.6 TEACHERS FICA                           | 41,992.00              | .00                 | 43,221.54              | 43,221.54             | -1,229.54                | 102.93              |
| 0510.1100.232.00.00000.6 TEACHERS RETIREMENT                     | 74,168.00              | .00                 | 71,074.65              | 71,074.65             | 3,093.35                 | 95.83               |
| 0510.1100.250.00.00000.6 TEACHERS UNEMPLOYMENT INSURANCE         | 405.00                 | .00                 | 433.90                 | 433.90                | -28.90                   | 107.14              |
| 0510.1100.260.00.00000.6 TEACHERS WORKERS COMPENSATION INSURANCE | 2,212.00               | .00                 | 2,240.59               | 2,240.59              | -28.59                   | 101.29              |
| 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                 | .00                 | 1,840.50               | 1,840.50              | -1,340.50                | **                  |
| 0510.1100.610.00.00000.6 TEACHERS SUPPLIES                       | 12,985.02              | .00                 | 11,515.44              | 11,515.44             | 1,469.58                 | 88.68               |
| 0510.1100.641.00.00000.6 TEACHERS PRINTED MEDIA                  | 8,654.38               | .00                 | 5,871.71               | 5,871.71              | 2,782.67                 | 67.85               |
| 0510.1100.642.00.00000.6 ELECTRONIC INFORMATION                  | -6,653.05              | .00                 | 9,472.97               | 9,472.97              | -16,126.02               | -142.39             |
| 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                 | 5,527.26               | 5,527.26              | -3,527.26                | **                  |
| 0510.1100.734.00.00000.6 TEACHERS TECHNOLOGY EQUIPMENT           | -2,357.40              | .00                 | .00                    | .00                   | -2,357.40                | .00                 |
| 0510.1100.738.00.00000.6 TEACHERS REPLACEMENT OF EQUIPMENT       | 15,178.40              | .00                 | 12,806.78              | 12,806.78             | 2,371.62                 | 84.38               |
| 0510.1100.739.00.00000.6 TEACHERS OTHER EQUIPMENT                | 3,000.00               | .00                 | 486.60                 | 486.60                | 2,513.40                 | 16.22               |
| 0510.1100.810.00.00000.6 TEACHERS DUES & FEES                    | 8,666.00               | .00                 | 5,982.58               | 5,982.58              | 2,683.42                 | 69.04               |
| <b>1100 REGULAR EDUCATION</b>                                    | <b>719,160.35</b>      | <b>.00</b>          | <b>743,963.95</b>      | <b>743,963.95</b>     | <b>-24,803.60</b>        | <b>103.45</b>       |
| 0510.1101.120.00.00000.6 SUBSTITUTE SALARIES                     | 26,500.00              | .00                 | 13,584.26              | 13,584.26             | 12,915.74                | 51.26               |
| 0510.1101.220.00.00000.6 SUBSTITUTE FICA                         | 2,027.00               | .00                 | 1,039.48               | 1,039.48              | 987.52                   | 51.28               |
| 0510.1101.231.00.00000.6 Substitutes Retirement                  | .00                    | .00                 | 123.09                 | 123.09                | -123.09                  | .00                 |
| 0510.1101.250.00.00000.6 SUBSTITUTE UNEMPLOYEMENT                | 35.00                  | .00                 | 32.54                  | 32.54                 | 2.46                     | 92.97               |
| 0510.1101.260.00.00000.6 SUBSTITUTE WORKERS COMP INSURANCE       | 107.00                 | .00                 | 59.89                  | 59.89                 | 47.11                    | 55.97               |
| <b>1101 REGULAR EDUCATION SUBSTITUTION</b>                       | <b>28,669.00</b>       | <b>.00</b>          | <b>14,839.26</b>       | <b>14,839.26</b>      | <b>13,829.74</b>         | <b>51.76</b>        |
| 0510.1210.110.00.00000.6 SPECIAL EDUCATION SALARY                | 66,960.00              | .00                 | 65,712.00              | 65,712.00             | 1,248.00                 | 98.14               |
| 0510.1210.212.00.00000.6 SPECIAL EDUCATION DENTAL INSURANCE      | 503.00                 | .00                 | 377.10                 | 377.10                | 125.90                   | 74.97               |
| 0510.1210.214.00.00000.6 SPECIAL EDUCATION DISABILITY INSURANCE  | 346.00                 | .00                 | 330.24                 | 330.24                | 15.76                    | 95.45               |

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>            |  |                     |                        |                       |                          |                        |
| 0510.1210.220.00.00000.6            | SPECIAL EDUCATION FICA                   | 5,195.00            | .00                    | 5,023.08              | 5,023.08                 | 171.92 96.69           |
| 0510.1210.232.00.00000.6            | SPECIAL EDUCATION RETIREMENT             | 10,289.00           | .00                    | 10,289.15             | 10,289.15                | -.15 100.00            |
| 0510.1210.250.00.00000.6            | SPECIAL EDUCATION UNEMPLOYMENT INSURANCE | 41.00               | .00                    | 33.38                 | 33.38                    | 7.62 81.41             |
| 0510.1210.260.00.00000.6            | SPECIAL EDUCATION WORKERS COMP INSURANCE | 274.00              | .00                    | 288.10                | 288.10                   | -14.10 105.15          |
| 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           | .00                    | 59,184.07             | 59,184.07                | 32,115.93 64.82        |
| 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                    | 3,447.53              | 3,447.53                 | -110.53 103.31         |
| 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           | .00                    | 17,373.44             | 17,373.44                | 11,476.56 60.22        |
| 0510.1210.569.00.00000.6            | SPECIAL EDUCATION TUITION                | 94,760.00           | .00                    | 48,379.00             | 48,379.00                | 46,381.00 51.05        |
| 0510.1210.610.00.00000.6            | SPECIAL EDUCATION SUPPLIES               | 400.00              | .00                    | 336.18                | 336.18                   | 63.82 84.05            |
| 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              | .00                    | .00                   | .00                      | 200.00 .00             |
| 0510.1210.730.00.00000.6            | SPECIAL EDUCATION OTHER EQUIPMENT        | 700.00              | .00                    | 249.00                | 249.00                   | 451.00 35.57           |
| 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>307,407.00</b>   | <b>.00</b>             | <b>212,030.07</b>     | <b>212,030.07</b>        | <b>95,376.93 68.97</b> |
| 0510.1212.110.00.00000.6            | SPECIAL EDUCATION AIDES SALARY           | 136,879.00          | .00                    | 134,215.88            | 134,215.88               | 2,663.12 98.05         |
| 0510.1212.120.00.00000.6            | SPED AIDES - SUBT/TUTORING               | 3,000.00            | .00                    | 1,537.50              | 1,537.50                 | 1,462.50 51.25         |
| 0510.1212.220.00.00000.6            | SPECIAL EDUCATION AIDES FICA             | 10,471.00           | .00                    | 10,384.87             | 10,384.87                | 86.13 99.18            |
| 0510.1212.231.00.00000.6            | SPECIAL EDUCATION AIDES RETIREMENT       | 14,116.00           | .00                    | 14,954.72             | 14,954.72                | -838.72 105.94         |
| 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                    | 166.89                | 166.89                   | 139.11 54.54           |
| 0510.1212.260.00.00000.6            | SPECIAL EDUC AIDES WORKERS COMPENSATION  | 552.00              | .00                    | 588.88                | 588.88                   | -36.88 106.68          |
| <b>1212 SPECIAL EDUCATION AIDES</b> |  | <b>165,324.00</b>   | <b>.00</b>             | <b>161,913.41</b>     | <b>161,913.41</b>        | <b>3,410.59 97.94</b>  |
| 0510.1215.110.00.00000.6            | EXTENDED SCHOOL YEAR SALARY              | 2,870.00            | .00                    | 4,320.00              | 4,320.00                 | -1,450.00 150.52       |

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>  |                        |                     |                        |                       |                          |                     |
| 0510.1215.220.00.00000.6 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                 | 18.95                  | 18.95                 | -11.95                   | **                  |
| 0510.1215.300.00.00000.6 EXTENDED SCHOOL YEAR PROF. & TECHN. SERV | 1,025.00               | .00                 | 959.60                 | 959.60                | 65.40                    | 93.62               |
| 0510.1215.569.00.00000.6 EXTENDED SCHOOL YEAR TUITION             | 350.00                 | .00                 | 260.00                 | 260.00                | 90.00                    | 74.29               |
| <b>1215 EXTENDED SCHOOL YEAR</b>                                  | <b>4,922.00</b>        | <b>.00</b>          | <b>6,134.95</b>        | <b>6,134.95</b>       | <b>-1,212.95</b>         | <b>124.64</b>       |
| 0510.1280.300.00.00000.6 GIFTED & TALENTED-PROF & TECH SERVICES   | 8,215.00               | .00                 | 6,349.00               | 6,349.00              | 1,866.00                 | 77.29               |
| <b>1280 GIFTED &amp; TALENTED</b>                                 | <b>8,215.00</b>        | <b>.00</b>          | <b>6,349.00</b>        | <b>6,349.00</b>       | <b>1,866.00</b>          | <b>77.29</b>        |
| 0510.1410.120.00.00000.6 CO-CURRICULAR SALARIES                   | 8,400.00               | .00                 | 11,740.00              | 11,740.00             | -3,340.00                | 139.76              |
| 0510.1410.220.00.00000.6 CO-CURRICULAR FICA                       | 643.00                 | .00                 | 898.09                 | 898.09                | -255.09                  | 139.67              |
| 0510.1410.231.00.00000.6 CO-CURRICULAR NON-TEACH RETIREMENT       | .00                    | .00                 | 559.62                 | 559.62                | -559.62                  | .00                 |
| 0510.1410.232.00.00000.6 CO-CURRICULAR RETIREMENT                 | 1,316.00               | .00                 | 516.17                 | 516.17                | 799.83                   | 39.22               |
| 0510.1410.250.00.00000.6 CO-CURRICULAR UNEMPLOYMENT               | 21.00                  | .00                 | 28.04                  | 28.04                 | -7.04                    | 133.52              |
| 0510.1410.260.00.00000.6 CO-CURRICULAR WORKERS COMP               | 34.00                  | .00                 | 51.51                  | 51.51                 | -17.51                   | 151.50              |
| 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                 | 390.82                 | 390.82                | -190.82                  | 195.41              |
| 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>11,215.00</b>       | <b>.00</b>          | <b>14,184.25</b>       | <b>14,184.25</b>      | <b>-2,969.25</b>         | <b>126.48</b>       |
| 0510.1420.120.00.00000.6 COACH SALARIES                           | 7,500.00               | .00                 | 9,018.00               | 9,018.00              | -1,518.00                | 120.24              |
| 0510.1420.220.00.00000.6 COACH FICA                               | 551.00                 | .00                 | 689.87                 | 689.87                | -138.87                  | 125.20              |
| 0510.1420.231.00.00000.6 COACH NON-TEACH RETIREMENT               | .00                    | .00                 | 317.12                 | 317.12                | -317.12                  | .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                 | 21.36                  | 21.36                 | -2.36                    | 112.42              |
| 0510.1420.260.00.00000.6 COACH WORKERS COMPENSATION               | 30.00                  | .00                 | 39.57                  | 39.57                 | -9.57                    | 131.90              |
| 0510.1420.300.00.00000.6 COACH PROF.& TECHN. SERVICES             | 3,300.00               | .00                 | 1,200.00               | 1,200.00              | 2,100.00                 | 36.36               |
| 0510.1420.610.00.00000.6 COACH SUPPLIES                           | 1,800.00               | .00                 | 979.29                 | 979.29                | 820.71                   | 54.41               |

**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>  |                        |                     |                        |                       |                          |                     |
| <b>1420 ATHLETIC COACHES</b>                                      | <b>14,375.00</b>       | <b>.00</b>          | <b>12,579.23</b>       | <b>12,579.23</b>      | <b>1,795.77</b>          | <b>87.51</b>        |
| 0510.1430.110.00.00000.6 SUMMER SCHOOL SALARIES                   | -19,390.00             | .00                 | 17.50                  | 17.50                 | -19,407.50               | -.09                |
| 0510.1430.220.00.00000.6 SUMMER SCHOOL FICA                       | -196.00                | .00                 | 1.33                   | 1.33                  | -197.33                  | -.68                |
| 0510.1430.231.00.00000.6 SUMMER SCHOOL NON-TEACH RETIREMENT       | .00                    | .00                 | 1.95                   | 1.95                  | -1.95                    | .00                 |
| 0510.1430.232.00.00000.6 SUMMER SCHOOL RETIREMENT                 | -500.00                | .00                 | .00                    | .00                   | -500.00                  | .00                 |
| 0510.1430.300.00.00000.6 SUMMER SCHOOL PROF.& TECHN SERVICES      | -2,257.60              | .00                 | 600.00                 | 600.00                | -2,857.60                | -26.58              |
| <b>1430 SUMMER SCHOOL</b>   | <b>-22,343.60</b>      | <b>.00</b>          | <b>620.78</b>          | <b>620.78</b>         | <b>-22,964.38</b>        | <b>-2.78</b>        |
| 0510.1490.120.00.00000.6 AFTER SCHOOL PROGRAM SALARIES            | .00                    | .00                 | 44,975.50              | 44,975.50             | -44,975.50               | .00                 |
| 0510.1490.220.00.00000.6 AFTER SCHOOL PROGRAM FICA                | .00                    | .00                 | 3,440.94               | 3,440.94              | -3,440.94                | .00                 |
| 0510.1490.231.00.00000.6 AFTER SCHOOL PROG NON-TEACH RETIREMENT   | .00                    | .00                 | 1,683.25               | 1,683.25              | -1,683.25                | .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              | .00                 | 3,549.10               | 3,549.10              | 36,450.90                | 8.87                |
| <b>1490 AFTER SCHOOL PROGRAMS</b>                                 | <b>40,000.00</b>       | <b>.00</b>          | <b>53,651.14</b>       | <b>53,651.14</b>      | <b>-13,651.14</b>        | <b>134.13</b>       |
| 0510.1800.300.00.00000.6 COMMUNITY SERVICES PURCH PROF.& TECH SER | .00                    | .00                 | 25.25                  | 25.25                 | -25.25                   | .00                 |
| <b>1800 COMMUNITY SERVICES</b>                                    | <b>.00</b>             | <b>.00</b>          | <b>25.25</b>           | <b>25.25</b>          | <b>-25.25</b>            | <b>.00</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>          |
| 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>          |
| 0510.2120.110.00.00000.6 GUIDANCE SALARIES                        | 42,100.00              | .00                 | 38,500.00              | 38,500.00             | 3,600.00                 | 91.45               |
| 0510.2120.212.00.00000.6 GUIDANCE DENTAL INSURANCE                | 503.00                 | .00                 | 377.10                 | 377.10                | 125.90                   | 74.97               |
| 0510.2120.214.00.00000.6 GUIDANCE LTD INSURANCE                   | 215.00                 | .00                 | 129.00                 | 129.00                | 86.00                    | 60.00               |
| 0510.2120.220.00.00000.6 GUIDANCE FICA                            | 3,221.00               | .00                 | 2,945.28               | 2,945.28              | 275.72                   | 91.44               |
| 0510.2120.232.00.00000.6 GUIDANCE RETIREMENT                      | 6,597.00               | .00                 | 6,032.78               | 6,032.78              | 564.22                   | 91.45               |
| 0510.2120.250.00.00000.6 GUIDANCE UNEMPLOYMENT INSURANCE          | 35.00                  | .00                 | 33.38                  | 33.38                 | 1.62                     | 95.37               |
| 0510.2120.260.00.00000.6 GUIDANCE WORKERS COMPENSATION            | 170.00                 | .00                 | 168.92                 | 168.92                | 1.08                     | 99.36               |
| 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                 | 1,456.42               | 1,456.42              | -1,456.42                | .00                 |

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

Expenditure Summary Report

FJEXS01A

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|---|------------------------|---------------------|------------------------|-----------------------|--------------------------|---------------------|
| <b>0510 GENERAL FUND</b>  |                        |                     |                        |                       |                          |                     |
| 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>54,691.00</b>       | <b>.00</b>          | <b>49,690.87</b>       | <b>49,690.87</b>      | <b>5,000.13</b>          | <b>90.86</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              | .00                 | 67,668.00              | 67,668.00             | 298.00                   | 99.56               |
| 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               | .00                 | 1,245.15               | 1,245.15              | 211.85                   | 85.46               |
| 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>.00</b>          | <b>69,215.40</b>       | <b>69,215.40</b>      | <b>801.60</b>            | <b>98.86</b>        |
| 0510.2143.300.00.00000.6 PSYCHOLOGICAL SERV-PROF & TECH SERV      | 26,420.00              | .00                 | 22,169.70              | 22,169.70             | 4,250.30                 | 83.91               |
| 0510.2143.610.00.00000.6 PSYCHOLOGICAL SERV-TESTING/ASSESSMENT    | 700.00                 | .00                 | 731.44                 | 731.44                | -31.44                   | 104.49              |
| <b>2143 PSYCHOLOGICAL SERVICES</b>                                | <b>27,120.00</b>       | <b>.00</b>          | <b>22,901.14</b>       | <b>22,901.14</b>      | <b>4,218.86</b>          | <b>84.44</b>        |
| 0510.2152.300.00.00000.6 SPEECH PATHOLOGY PURCH PROF. SERVICES    | 46,549.00              | .00                 | 49,076.08              | 49,076.08             | -2,527.08                | 105.43              |
| 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>.00</b>          | <b>49,393.02</b>       | <b>49,393.02</b>      | <b>-1,692.02</b>         | <b>103.55</b>       |
| 0510.2162.300.00.00000.6 PHYSICAL THERAPY PURCH. PROF. SERVICES   | 6,246.00               | .00                 | 6,660.00               | 6,660.00              | -414.00                  | 106.63              |
| <b>2162 PHYSICAL THERAPY SERVICES</b>                             | <b>6,246.00</b>        | <b>.00</b>          | <b>6,660.00</b>        | <b>6,660.00</b>       | <b>-414.00</b>           | <b>106.63</b>       |
| 0510.2163.300.00.00000.6 OCCUPATIONAL THERAPY PURCH PROF SERVICE  | 34,370.00              | .00                 | 33,107.42              | 33,107.42             | 1,262.58                 | 96.33               |
| 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>.00</b>          | <b>33,107.42</b>       | <b>33,107.42</b>      | <b>1,662.58</b>          | <b>95.22</b>        |
| 0510.2212.110.00.00000.6 INSTRUCTIONAL & CURRIC DEVELOP SALARY    | 500.00                 | .00                 | 175.00                 | 175.00                | 325.00                   | 35.00               |
| 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>500.00</b>          | <b>.00</b>          | <b>204.85</b>          | <b>204.85</b>         | <b>295.15</b>            | <b>40.97</b>        |
| 0510.2213.290.00.00000.6 INSTRUCTIONAL TEACHER TRAINING           | 7,000.00               | .00                 | 5,371.63               | 5,371.63              | 1,628.37                 | 76.74               |

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>  |                        |                     |                        |                       |                          |                     |
| <b>2213 INSTRUCTIONAL STAFF TRAINING</b>                        | <b>7,000.00</b>        | <b>.00</b>          | <b>5,371.63</b>        | <b>5,371.63</b>       | <b>1,628.37</b>          | <b>76.74</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                 | 66.29                  | 66.29                 | 933.71                   | 6.63                |
| <b>2219 OTHER IMPROVEMENT OF INSTRUCTIONAL SERVI</b>            | <b>1,899.00</b>        | <b>.00</b>          | <b>165.29</b>          | <b>165.29</b>         | <b>1,733.71</b>          | <b>8.70</b>         |
| 0510.2221.610.00.00000.6 LIBRARY SUPPLIES                       | .00                    | .00                 | 64.84                  | 64.84                 | -64.84                   | .00                 |
| <b>2221</b>   | <b>.00</b>             | <b>.00</b>          | <b>64.84</b>           | <b>64.84</b>          | <b>-64.84</b>            | <b>.00</b>          |
| 0510.2222.110.00.00000.6 LIBRARY SERVICES-SALARY                | 1.00                   | .00                 | .00                    | .00                   | 1.00                     | .00                 |
| 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>3,082.00</b>        | <b>.00</b>          | <b>2,293.20</b>        | <b>2,293.20</b>       | <b>788.80</b>            | <b>74.41</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>           |
| 0510.2310.110.00.00000.6 SCHOOL BOARD SALARIES                  | .00                    | .00                 | 2,750.00               | 2,750.00              | -2,750.00                | .00                 |
| 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                    | .00                 | 1,467.64               | 1,467.64              | -1,467.64                | .00                 |
| 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                 | 2,406.29               | 2,406.29              | -2,406.29                | .00                 |
| <b>2310 SCHOOL BOARD SERVICES</b>                               | <b>.00</b>             | <b>.00</b>          | <b>6,852.31</b>        | <b>6,852.31</b>       | <b>-6,852.31</b>         | <b>.00</b>          |
| 0510.2311.110.00.00000.6 SCHOOL BOARD SERVICES-SALARY           | 3,150.00               | .00                 | 400.00                 | 400.00                | 2,750.00                 | 12.70               |
| 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               | .00                 | .00                    | .00                   | 1,000.00                 | .00                 |
| 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                 |

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>  |                        |                     |                        |                       |                          |                     |
| 0510.2311.810.00.00000.6 SCHOOL BOARD SERVICES-DUES&FEES        | 2,850.00               | .00                 | .00                    | .00                   | 2,850.00                 | .00                 |
| <b>2311 SCHOOL BOARD</b>  | <b>9,014.00</b>        | <b>.00</b>          | <b>1,218.30</b>        | <b>1,218.30</b>       | <b>7,795.70</b>          | <b>13.52</b>        |
| 0510.2312.120.00.00000.6 SCHOOL BOARD SECRETARY SALARY          | 910.00                 | .00                 | 490.00                 | 490.00                | 420.00                   | 53.85               |
| 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>910.00</b>          | <b>.00</b>          | <b>582.24</b>          | <b>582.24</b>         | <b>327.76</b>            | <b>63.98</b>        |
| 0510.2313.110.00.00000.6 TREASURER'S SALARY                     | 1,530.00               | .00                 | 1,530.00               | 1,530.00              | .00                      | 100.00              |
| 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                 | 289.00                 | 289.00                | 11.00                    | 96.33               |
| 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                 | 315.17                 | 315.17                | -15.17                   | 105.06              |
| <b>2313 SCHOOL BOARD TREASURER</b>                              | <b>2,327.00</b>        | <b>.00</b>          | <b>2,251.22</b>        | <b>2,251.22</b>       | <b>75.78</b>             | <b>96.74</b>        |
| 0510.2314.120.00.00000.6 SCHOOL BOARD MODERATOR/SUPERVSR CHKLST | 400.00                 | .00                 | 375.00                 | 375.00                | 25.00                    | 93.75               |
| 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>700.00</b>          | <b>.00</b>          | <b>746.00</b>          | <b>746.00</b>         | <b>-46.00</b>            | <b>106.57</b>       |
| 0510.2317.330.00.00000.6 SCHOOL BOARD AUDITORING SERVICES       | 4,000.00               | .00                 | 4,000.00               | 4,000.00              | .00                      | 100.00              |
| <b>2317 AUDITOR SERVICES</b>                                    | <b>4,000.00</b>        | <b>.00</b>          | <b>4,000.00</b>        | <b>4,000.00</b>       | <b>.00</b>               | <b>100.00</b>       |
| 0510.2318.330.00.00000.6 SCHOOL BOARD LEGAL SERVICES            | 1,500.00               | .00                 | 6,620.53               | 6,620.53              | -5,120.53                | **                  |
| 0510.2318.330.01.00000.6 Legal/Right to Know Compliance         | 3,500.00               | .00                 | .00                    | .00                   | 3,500.00                 | .00                 |
| <b>2318 LEGAL SERVICES</b>                                      | <b>5,000.00</b>        | <b>.00</b>          | <b>6,620.53</b>        | <b>6,620.53</b>       | <b>-1,620.53</b>         | <b>132.41</b>       |
| 0510.2319.840.00.00000.6 SCHOOL BOARD CONTINGENCY FUNDS         | 2,500.00               | .00                 | 1,227.00               | 1,227.00              | 1,273.00                 | 49.08               |
| <b>2319 CONTINGENCY FUNDS</b>                                   | <b>2,500.00</b>        | <b>.00</b>          | <b>1,227.00</b>        | <b>1,227.00</b>       | <b>1,273.00</b>          | <b>49.08</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>       |
| 0510.2410.110.00.00000.6 PRINCIPAL'S SALARY                     | 83,200.00              | .00                 | 83,200.00              | 83,200.00             | .00                      | 100.00              |
| 0510.2410.213.00.00000.6 PRINCIPAL'S LIFE INSURANCE             | 72.00                  | .00                 | 66.00                  | 66.00                 | 6.00                     | 91.67               |
| 0510.2410.214.00.00000.6 PRINCIPAL'S LTD INSURANCE              | 424.00                 | .00                 | 417.88                 | 417.88                | 6.12                     | 98.56               |
| 0510.2410.220.00.00000.6 PRINCIPAL'S FICA                       | 6,365.00               | .00                 | 6,364.80               | 6,364.80              | .20                      | 100.00              |
| 0510.2410.232.00.00000.6 PRINCIPAL'S RETIREMENT                 | 13,037.00              | .00                 | 13,037.44              | 13,037.44             | -.44                     | 100.00              |

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>  |                        |                     |                        |                       |                          |                     |
| 0510.2410.240.00.00000.6 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                 | 33.38                  | 33.38                 | 1.62                     | 95.37               |
| 0510.2410.260.00.00000.6 PRINCIPAL'S WORKERS COMPENSATION         | 335.00                 | .00                 | 365.05                 | 365.05                | -30.05                   | 108.97              |
| 0510.2410.442.00.00000.6 PRINCIPAL'S RENTAL OF EQUIPMENT          | 3,500.00               | .00                 | 3,816.00               | 3,816.00              | -316.00                  | 109.03              |
| 0510.2410.534.00.00000.6 PRINCIPAL'S POSTAGE                      | 1,000.00               | .00                 | 351.60                 | 351.60                | 648.40                   | 35.16               |
| 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                 | 501.47                 | 501.47                | 998.53                   | 33.43               |
| 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                    | .00                 | 2,298.88               | 2,298.88              | -2,298.88                | .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>113,298.00</b>      | <b>.00</b>          | <b>110,824.35</b>      | <b>110,824.35</b>     | <b>2,473.65</b>          | <b>97.82</b>        |
| 0510.2411.110.00.00000.6 SECRETARY SALARIES                       | 34,050.00              | .00                 | 37,440.00              | 37,440.00             | -3,390.00                | 109.96              |
| 0510.2411.212.00.00000.6 SECRETARY DENTAL INSURANCE               | 503.00                 | .00                 | 502.80                 | 502.80                | .20                      | 99.96               |
| 0510.2411.214.00.00000.6 SECRETARY LTD INSURANCE                  | 162.00                 | .00                 | 191.16                 | 191.16                | -29.16                   | 118.00              |
| 0510.2411.220.00.00000.6 SECRETARY FICA                           | 3,431.00               | .00                 | 2,864.16               | 2,864.16              | 566.84                   | 83.48               |
| 0510.2411.231.00.00000.6 SECRETARIAL RETIREMENT                   | 3,803.00               | .00                 | 4,516.27               | 4,516.27              | -713.27                  | 118.76              |
| 0510.2411.250.00.00000.6 SECRETARY UNEMPLOYMENT INSURANCE         | 62.00                  | .00                 | 33.38                  | 33.38                 | 28.62                    | 53.84               |
| 0510.2411.260.00.00000.6 SECRETARY WORKERS COMPENSATION           | 181.00                 | .00                 | 164.27                 | 164.27                | 16.73                    | 90.76               |
| 0510.2411.290.00.00000.6 SECRETARY OTHER BENEFITS                 | .00                    | .00                 | 126.04                 | 126.04                | -126.04                  | .00                 |
| 0510.2411.890.00.00000.6 SECRETARY MISC. EXPENSES                 | 1,281.05               | .00                 | 140.06                 | 140.06                | 1,140.99                 | 10.93               |
| <b>2411 SECRETARY SERVICES</b>                                    | <b>43,473.05</b>       | <b>.00</b>          | <b>45,978.14</b>       | <b>45,978.14</b>      | <b>-2,505.09</b>         | <b>105.76</b>       |
| 0510.2412.110.00.00000.6 SECRETARY/CLERICAL AIDE SALARY           | 10,800.00              | .00                 | 135.00                 | 135.00                | 10,665.00                | 1.25                |
| 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>10,800.00</b>       | <b>.00</b>          | <b>145.33</b>          | <b>145.33</b>         | <b>10,654.67</b>         | <b>1.35</b>         |
| 0510.2620.110.00.00000.6 CUSTODIAL SALARIES                       | 69,742.00              | .00                 | 67,829.40              | 67,829.40             | 1,912.60                 | 97.26               |
| 0510.2620.212.00.00000.6 CUSTODIAL DENTAL INSURANCE               | 503.00                 | .00                 | 502.80                 | 502.80                | .20                      | 99.96               |
| 0510.2620.214.00.00000.6 CUSTODIAL LTD INSURANCE                  | 184.00                 | .00                 | 185.62                 | 185.62                | -1.62                    | 100.88              |



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>  |                        |                     |                        |                       |                          |                     |
| 0510.2620.220.00.00000.6 CUSTODIAL FICA                           | 5,335.00               | .00                 | 5,189.10               | 5,189.10              | 145.90                   | 97.27               |
| 0510.2620.231.00.00000.6 CUSTODIAL RETIREMENT                     | 7,790.00               | .00                 | 7,541.74               | 7,541.74              | 248.26                   | 96.81               |
| 0510.2620.250.00.00000.6 CUSTODIAL UNEMPLOYMENT INSURANCE         | 70.00                  | .00                 | 66.75                  | 66.75                 | 3.25                     | 95.36               |
| 0510.2620.260.00.00000.6 CUSTODIAL WORKERS COMPENSATION           | 2,294.00               | .00                 | 1,485.15               | 1,485.15              | 808.85                   | 64.74               |
| 0510.2620.300.00.00000.6 CUSTODIAL PURCH PROF & TECH SERVICES     | 6,500.00               | .00                 | 6,892.07               | 6,892.07              | -392.07                  | 106.03              |
| 0510.2620.430.00.00000.6 CUSTODIAL REPAIRS & MAINTENANCE          | 36,200.00              | .00                 | 27,134.75              | 27,134.75             | 9,065.25                 | 74.96               |
| 0510.2620.431.00.00000.6 CUSTODIAL MAINTENANCE CONTRACTS          | 3,000.00               | .00                 | 4,627.78               | 4,627.78              | -1,627.78                | 154.26              |
| 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               | .00                 | 7,289.17               | 7,289.17              | -2,289.17                | 145.78              |
| 0510.2620.580.00.00000.6 CUSTODIAL TRAVEL/MILEAGE REIMBS          | 100.00                 | .00                 | 177.62                 | 177.62                | -77.62                   | 177.62              |
| 0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES                       | 8,041.11               | .00                 | 6,822.39               | 6,822.39              | 1,218.72                 | 84.84               |
| 0510.2620.622.00.00000.6 CUSTODIAL ELECTRICITY                    | 24,500.00              | .00                 | 21,491.44              | 21,491.44             | 3,008.56                 | 87.72               |
| 0510.2620.624.00.00000.6 CUSTODIAL FUEL OIL                       | 43,750.00              | .00                 | 20,002.94              | 20,002.94             | 23,747.06                | 45.72               |
| 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>219,820.11</b>      | <b>.00</b>          | <b>183,604.62</b>      | <b>183,604.62</b>     | <b>36,215.49</b>         | <b>83.52</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               | .00                 | 4,182.00               | 4,182.00              | 2,818.00                 | 59.74               |
| 0510.2630.430.00.00000.6 UPKEEP GROUNDS REPAIRS & MAINTENANCE     | 4,000.00               | .00                 | 1,304.00               | 1,304.00              | 2,696.00                 | 32.60               |
| 0510.2630.440.00.00000.6 UPKEEP GROUNDS LAWN & MOWING SUPPLIES    | .00                    | .00                 | 582.00                 | 582.00                | -582.00                  | .00                 |
| <b>2630 CARE &amp; UPKEEP OF GROUNDS</b>                          | <b>20,000.00</b>       | <b>.00</b>          | <b>14,912.00</b>       | <b>14,912.00</b>      | <b>5,088.00</b>          | <b>74.56</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           | 92,468.00              | .00                 | 102,303.00             | 102,303.00            | -9,835.00                | 110.64              |
| <b>2720</b>   | <b>92,468.00</b>       | <b>.00</b>          | <b>102,303.00</b>      | <b>102,303.00</b>     | <b>-9,835.00</b>         | <b>110.64</b>       |
| 0510.2722.510.00.00000.6 SPECIAL EDUCATION STUDENT TRANSPORTATION | 33,306.82              | .00                 | 24,176.55              | 24,176.55             | 9,130.27                 | 72.59               |
| <b>2722 SPECIAL EDUCATION TRANSPORTATION</b>                      | <b>33,306.82</b>       | <b>.00</b>          | <b>24,176.55</b>       | <b>24,176.55</b>      | <b>9,130.27</b>          | <b>72.59</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>0510 GENERAL FUND</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               | .00                 | 1,025.00               | 1,025.00              | 5,475.00                 | 15.77               |
| <b>2725 FIELD TRIP TRANSPORTATION</b>                             | <b>6,500.00</b>        | <b>.00</b>          | <b>1,025.00</b>        | <b>1,025.00</b>       | <b>5,475.00</b>          | <b>15.77</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                   | .00                 | 6,426.00               | 6,426.00              | -6,425.00                | **                  |
| <b>4300 ARCHITECTURE SERVICES</b>                                 | <b>1.00</b>            | <b>.00</b>          | <b>6,426.00</b>        | <b>6,426.00</b>       | <b>-6,425.00</b>         | <b>**</b>           |
| 0510.4600.300.00.00000.6 BUILDING IMPROVEMENTS/PROFF. TECHN. SERV | 14,000.00              | .00                 | 17,248.13              | 17,248.13             | -3,248.13                | 123.20              |
| 0510.4600.450.00.00000.6 BUILDING IMPROVEMENTS REPAIRS            | 51,663.43              | .00                 | 28,184.57              | 28,184.57             | 23,478.86                | 54.55               |
| 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>.00</b>          | <b>48,359.70</b>       | <b>48,359.70</b>      | <b>22,730.73</b>         | <b>68.03</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                 | 3,435.71               | 3,435.71              | 22,064.29                | 13.47               |
| <b>5221 TRANSFER TO FOOD SERVICE</b>                              | <b>25,500.00</b>       | <b>.00</b>          | <b>3,435.71</b>        | <b>3,435.71</b>       | <b>22,064.29</b>         | <b>13.47</b>        |
| 0510.5251.930.00.00000.6 TRANSFER TO CAPITAL RESERVE              | 210,393.75             | .00                 | 210,393.75             | 210,393.75            | .00                      | 100.00              |
| <b>5251 TRANSFER TO CAPITAL RESERVE</b>                           | <b>210,393.75</b>      | <b>.00</b>          | <b>210,393.75</b>      | <b>210,393.75</b>     | <b>.00</b>               | <b>100.00</b>       |
| <b>0510 GENERAL FUND</b>  | <b>2,586,444.91</b>    | <b>.00</b>          | <b>2,318,888.77</b>    | <b>2,318,888.77</b>   | <b>267,556.14</b>        | <b>89.66</b>        |