

RUMNEY SCHOOL DISTRICT

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Abbreviated Budget

Abbreviated Budget

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0510 GENERAL FUND						
0510.1100.110.00.00000.3 TEACHERS SALARY	553,548.00	.00	520,595.09	520,595.09	32,952.91	94.05
1100 REGULAR EDUCATION	553,548.00	.00	520,595.09	520,595.09	32,952.91	94.05
0510.1101.120.00.00000.3 SUBSTITUTE SALARIES	11,500.00	.00	11,040.40	11,040.40	459.60	96.00
1101 REGULAR EDUCATION SUBSTITUTION	11,500.00	.00	11,040.40	11,040.40	459.60	96.00
0510.1102.110.00.00000.3 INSTRUCTIONAL AIDES SALARY	1.00	.00	.00	.00	1.00	.00
1102 REGULAR EDUCATION AIDES	1.00	.00	.00	.00	1.00	.00
0510.1210.110.00.00000.3 SPECIAL EDUCATION SALARY	116,630.00	.00	116,810.00	116,810.00	-180.00	100.15
0510.1210.120.00.00000.3 SPEDIAL EDUCATION TUTOR	1.00	.00	.00	.00	1.00	.00
1210 SPECIAL EDUCATION	116,631.00	.00	116,810.00	116,810.00	-179.00	100.15
0510.1212.110.00.00000.3 SPECIAL EDUCATION AIDES SALARY	183,550.00	.00	91,971.03	91,971.03	91,578.97	50.11
0510.1212.120.00.00000.3 SPED AIDES - SUBT/TUTORING	3,000.00	.00	.00	.00	3,000.00	.00
1212 SPECIAL EDUCATION AIDES	186,550.00	.00	91,971.03	91,971.03	94,578.97	49.30
0510.1215.110.00.00000.3 EXTENDED SCHOOL YEAR SALARY	6,800.00	.00	2,115.00	2,115.00	4,685.00	31.10
1215 EXTENDED SCHOOL YEAR	6,800.00	.00	2,115.00	2,115.00	4,685.00	31.10
0510.1410.120.00.00000.3 CO-CURRICULAR SALARIES	5,450.00	.00	5,650.00	5,650.00	-200.00	103.67
1410 CO-CURRICULAR ACTIVITIES	5,450.00	.00	5,650.00	5,650.00	-200.00	103.67
0510.1420.120.00.00000.3 COACH SALARIES	8,850.00	.00	7,400.00	7,400.00	1,450.00	83.62
1420 ATHLETIC COACHES	8,850.00	.00	7,400.00	7,400.00	1,450.00	83.62
0510.1430.110.00.00000.3 SUMMER SCHOOL SALARIES	.00	.00	1,319.72	1,319.72	-1,319.72	.00
1430 SUMMER SCHOOL	.00	.00	1,319.72	1,319.72	-1,319.72	.00
0510.2120.110.00.00000.3 GUIDANCE SALARIES	37,200.00	.00	36,500.00	36,500.00	700.00	98.12
2120 GUIDANCE SERVICES	37,200.00	.00	36,500.00	36,500.00	700.00	98.12
0510.2212.110.00.00000.3 INSTRUCTIONAL & CURRIC DEVELOP SALARY	500.00	.00	.00	.00	500.00	.00
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	500.00	.00	.00	.00	500.00	.00
0510.2221.110.00.00000.3 LIBRARY SALARY	4,410.00	.00	4,032.00	4,032.00	378.00	91.43
2221 EDUCATIONAL MEDIA SUPERVISOR	4,410.00	.00	4,032.00	4,032.00	378.00	91.43
0510.2310.110.00.00000.3 SCHOOL BOARD SALARIES	3,150.00	.00	3,150.00	3,150.00	.00	100.00
2310 SCHOOL BOARD	3,150.00	.00	3,150.00	3,150.00	.00	100.00
0510.2312.120.00.00000.3 SCHOOL BOARD SECRETARY SALARY	840.00	.00	845.00	845.00	-5.00	100.60
2312 SCHOOL BOARD SECRETARY	840.00	.00	845.00	845.00	-5.00	100.60
0510.2313.110.00.00000.3 TREASURER'S SALARY	1,500.00	.00	1,500.00	1,500.00	.00	100.00

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0510 GENERAL FUND						
2313 SCHOOL BOARD TREASURER	1,500.00	.00	1,500.00	1,500.00	.00	100.00
0510.2314.120.00.00000.3 SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	370.00	.00	375.00	375.00	-5.00	101.35
2314 ELECTION SERVICES	370.00	.00	375.00	375.00	-5.00	101.35
0510.2410.110.00.00000.3 PRINCIPAL'S SALARY	70,000.00	.00	70,000.00	70,000.00	.00	100.00
2410 PRINCIPAL'S OFFICE	70,000.00	.00	70,000.00	70,000.00	.00	100.00
0510.2411.110.00.00000.3 SECRETARY SALARIES	33,392.00	.00	30,889.64	30,889.64	2,502.36	92.51
2411 SECRETARY SERVICES	33,392.00	.00	30,889.64	30,889.64	2,502.36	92.51
0510.2620.110.00.00000.3 CUSTODIAL SALARIES	63,554.00	.00	60,840.00	60,840.00	2,714.00	95.73
2620 BUILDING OPERATIONS	63,554.00	.00	60,840.00	60,840.00	2,714.00	95.73
0510 GENERAL FUND	1,104,246.00	.00	965,032.88	965,032.88	139,213.12	87.39