

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Abbreviated Budget

Abbreviated Budget

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0510 GENERAL FUND						
0510.1100.110.00.00000.4 TEACHERS SALARY	548,426.00	.00	507,947.02	507,947.02	40,478.98	92.62
1100 REGULAR EDUCATION	548,426.00	.00	507,947.02	507,947.02	40,478.98	92.62
0510.1101.120.00.00000.4 SUBSTITUTE SALARIES	12,000.00	.00	22,411.48	22,411.48	-10,411.48	186.76
1101 REGULAR EDUCATION SUBSTITUTION	12,000.00	.00	22,411.48	22,411.48	-10,411.48	186.76
0510.1102.110.00.00000.4 INSTRUCTIONAL AIDES SALARY	1.00	.00	.00	.00	1.00	.00
1102 REGULAR EDUCATION AIDES	1.00	.00	.00	.00	1.00	.00
0510.1210.110.00.00000.4 SPECIAL EDUCATION SALARY	118,430.00	.00	63,887.00	63,887.00	54,543.00	53.94
0510.1210.120.00.00000.4 SPEDIAL EDUCATION TUTOR	1.00	.00	555.00	555.00	-554.00	**
1210 SPECIAL EDUCATION	118,431.00	.00	64,442.00	64,442.00	53,989.00	54.41
0510.1212.110.00.00000.4 SPECIAL EDUCATION AIDES SALARY	140,025.00	.00	121,112.66	121,112.66	18,912.34	86.49
0510.1212.120.00.00000.4 SPED AIDES - SUBT/TUTORING	3,500.00	.00	2,312.50	2,312.50	1,187.50	66.07
1212 SPECIAL EDUCATION AIDES	143,525.00	.00	123,425.16	123,425.16	20,099.84	86.00
0510.1215.110.00.00000.4 EXTENDED SCHOOL YEAR SALARY	8,297.00	.00	1,110.00	1,110.00	7,187.00	13.38
1215 EXTENDED SCHOOL YEAR	8,297.00	.00	1,110.00	1,110.00	7,187.00	13.38
0510.1410.120.00.00000.4 CO-CURRICULAR SALARIES	7,000.00	.00	5,400.00	5,400.00	1,600.00	77.14
1410 CO-CURRICULAR ACTIVITIES	7,000.00	.00	5,400.00	5,400.00	1,600.00	77.14
0510.1420.120.00.00000.4 COACH SALARIES	6,000.00	.00	7,500.00	7,500.00	-1,500.00	125.00
1420 ATHLETIC COACHES	6,000.00	.00	7,500.00	7,500.00	-1,500.00	125.00
0510.1430.110.00.00000.4 SUMMER SCHOOL SALARIES	.00	.00	233.25	233.25	-233.25	.00
1430 SUMMER SCHOOL	.00	.00	233.25	233.25	-233.25	.00
0510.2120.110.00.00000.4 GUIDANCE SALARIES	38,100.00	.00	36,452.40	36,452.40	1,647.60	95.68
2120 GUIDANCE SERVICES	38,100.00	.00	36,452.40	36,452.40	1,647.60	95.68
0510.2212.110.00.00000.4 INSTRUCTIONAL & CURRIC DEVELOP SALARY	1,500.00	.00	.00	.00	1,500.00	.00
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	1,500.00	.00	.00	.00	1,500.00	.00
0510.2221.110.00.00000.4 LIBRARY SALARY	1.00	.00	.00	.00	1.00	.00
2221 EDUCATIONAL MEDIA SUPERVISOR	1.00	.00	.00	.00	1.00	.00
0510.2310.110.00.00000.4 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
0510.2312.120.00.00000.4 SCHOOL BOARD SECRETARY SALARY	857.00	.00	830.00	830.00	27.00	96.85
2312 SCHOOL BOARD SECRETARY	857.00	.00	830.00	830.00	27.00	96.85
0510.2313.110.00.00000.4 TREASURER'S SALARY	1,530.00	.00	1,530.00	1,530.00	.00	100.00

RUMNEY SCHOOL DISTRICT

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0510 GENERAL FUND						
2313 SCHOOL BOARD TREASURER	1,530.00	.00	1,530.00	1,530.00	.00	100.00
0510.2314.120.00.00000.4 SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	380.00	.00	340.00	340.00	40.00	89.47
2314 ELECTION SERVICES	380.00	.00	340.00	340.00	40.00	89.47
0510.2410.110.00.00000.4 PRINCIPAL'S SALARY	79,572.65	.00	96,142.67	96,142.67	-16,570.02	120.82
2410 PRINCIPAL'S OFFICE	79,572.65	.00	96,142.67	96,142.67	-16,570.02	120.82
0510.2411.110.00.00000.4 SECRETARY SALARIES	24,749.10	.00	25,076.85	25,076.85	-327.75	101.32
2411 SECRETARY SERVICES	24,749.10	.00	25,076.85	25,076.85	-327.75	101.32
0510.2412.110.00.00000.4 SECRETARY/CLERICAL AIDE SALARY	11,260.00	.00	8,275.50	8,275.50	2,984.50	73.49
2412 SECRETARY/CLERICAL AIDE	11,260.00	.00	8,275.50	8,275.50	2,984.50	73.49
0510.2620.110.00.00000.4 CUSTODIAL SALARIES	66,774.10	.00	64,140.30	64,140.30	2,633.80	96.06
2620 BUILDING OPERATIONS	66,774.10	.00	64,140.30	64,140.30	2,633.80	96.06
0510 GENERAL FUND	1,071,553.85	.00	968,406.63	968,406.63	103,147.22	90.37

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0522 SPECIAL REVENUE FUND						
0522.1250.110.00.40125.4 T1A Salaries	37,059.00	.00	37,058.98	37,058.98	.02	100.00
1250 CULTURALLY DEPRIVED	37,059.00	.00	37,058.98	37,058.98	.02	100.00
0522.1290.110.00.40125.4 T1A Homework Tutors	18,900.00	.00	18,900.00	18,900.00	.00	100.00
1290 OTHER SPECIAL PROGRAMS	18,900.00	.00	18,900.00	18,900.00	.00	100.00
0522.1430.110.00.40125.4 T1A Summer School Salaries	13,020.00	.00	.00	.00	13,020.00	.00
1430 SUMMER SCHOOL	13,020.00	.00	.00	.00	13,020.00	.00
0522.2321.110.00.40125.4 T1A SAU Salaries	5,707.21	.00	5,707.21	5,707.21	.00	100.00
2321 SUPERINTENDENT OFFICE	5,707.21	.00	5,707.21	5,707.21	.00	100.00
0522 SPECIAL REVENUE FUND	74,686.21	.00	61,666.19	61,666.19	13,020.02	82.57