

RUMNEY SCHOOL DISTRICT

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Abbreviated Budget

Abbreviated Budget

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
0510 GENERAL FUND						
0510.1100.110.00.00000.5 TEACHERS SALARY	577,104.00	.00	536,873.86	536,873.86	40,230.14	93.03
1100 REGULAR EDUCATION	577,104.00	.00	536,873.86	536,873.86	40,230.14	93.03
0510.1101.120.00.00000.5 SUBSTITUTE SALARIES	19,200.00	.00	33,722.88	33,722.88	-14,522.88	175.64
1101 REGULAR EDUCATION SUBSTITUTION	19,200.00	.00	33,722.88	33,722.88	-14,522.88	175.64
0510.1102.110.00.00000.5 INSTRUCTIONAL AIDES SALARY	1.00	.00	.00	.00	1.00	.00
1102 REGULAR EDUCATION AIDES	1.00	.00	.00	.00	1.00	.00
0510.1210.110.00.00000.5 SPECIAL EDUCATION SALARY	64,071.00	.00	67,467.00	67,467.00	-3,396.00	105.30
1210 SPECIAL EDUCATION	64,071.00	.00	67,467.00	67,467.00	-3,396.00	105.30
0510.1212.110.00.00000.5 SPECIAL EDUCATION AIDES SALARY	122,537.00	.00	137,382.33	137,382.33	-14,845.33	112.11
0510.1212.120.00.00000.5 SPED AIDES - SUBT/TUTORING	3,000.00	.00	2,687.50	2,687.50	312.50	89.58
1212 SPECIAL EDUCATION AIDES	125,537.00	.00	140,069.83	140,069.83	-14,532.83	111.58
0510.1215.110.00.00000.5 EXTENDED SCHOOL YEAR SALARY	2,870.00	.00	2,612.50	2,612.50	257.50	91.03
1215 EXTENDED SCHOOL YEAR	2,870.00	.00	2,612.50	2,612.50	257.50	91.03
0510.1410.120.00.00000.5 CO-CURRICULAR SALARIES	8,400.00	.00	8,053.15	8,053.15	346.85	95.87
1410 CO-CURRICULAR ACTIVITIES	8,400.00	.00	8,053.15	8,053.15	346.85	95.87
0510.1420.120.00.00000.5 COACH SALARIES	7,200.00	.00	7,181.00	7,181.00	19.00	99.74
1420 ATHLETIC COACHES	7,200.00	.00	7,181.00	7,181.00	19.00	99.74
0510.1430.110.00.00000.5 SUMMER SCHOOL SALARIES	.00	.00	490.00	490.00	-490.00	.00
1430 SUMMER SCHOOL	.00	.00	490.00	490.00	-490.00	.00
0510.2120.110.00.00000.5 GUIDANCE SALARIES	40,900.00	.00	20,650.98	20,650.98	20,249.02	50.49
2120 GUIDANCE SERVICES	40,900.00	.00	20,650.98	20,650.98	20,249.02	50.49
0510.2212.110.00.00000.5 INSTRUCTIONAL & CURRIC DEVELOP SALARY	500.00	.00	.00	.00	500.00	.00
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	500.00	.00	.00	.00	500.00	.00
0510.2222.110.00.00000.5 LIBRARY SERVICES-SALARY	1.00	.00	.00	.00	1.00	.00
2222 SCHOOL LIBRARY SERVICES	1.00	.00	.00	.00	1.00	.00
0510.2311.110.00.00000.5 SCHOOL BOARD SERVICES-SALARY	3,150.00	.00	3,150.00	3,150.00	.00	100.00
2311 SCHOOL BOARD	3,150.00	.00	3,150.00	3,150.00	.00	100.00
0510.2312.120.00.00000.5 SCHOOL BOARD SECRETARY SALARY	910.00	.00	910.00	910.00	.00	100.00
2312 SCHOOL BOARD SECRETARY	910.00	.00	910.00	910.00	.00	100.00
0510.2313.110.00.00000.5 TREASURER'S SALARY	1,530.00	.00	1,530.00	1,530.00	.00	100.00
2313 SCHOOL BOARD TREASURER	1,530.00	.00	1,530.00	1,530.00	.00	100.00

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0510 GENERAL FUND						
0510.2314.120.00.00000.5 SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	400.00	.00	170.00	170.00	230.00	42.50
2314 ELECTION SERVICES	400.00	.00	170.00	170.00	230.00	42.50
0510.2410.110.00.00000.5 PRINCIPAL'S SALARY	70,000.00	.00	80,000.00	80,000.00	-10,000.00	114.29
2410 PRINCIPAL'S OFFICE	70,000.00	.00	80,000.00	80,000.00	-10,000.00	114.29
0510.2411.110.00.00000.5 SECRETARY SALARIES	31,824.00	.00	31,824.00	31,824.00	.00	100.00
2411 SECRETARY SERVICES	31,824.00	.00	31,824.00	31,824.00	.00	100.00
0510.2412.110.00.00000.5 SECRETARY/CLERICAL AIDE SALARY	10,800.00	.00	8,444.25	8,444.25	2,355.75	78.19
2412 SECRETARY/CLERICAL AIDE	10,800.00	.00	8,444.25	8,444.25	2,355.75	78.19
0510.2620.110.00.00000.5 CUSTODIAL SALARIES	63,067.00	.00	66,375.91	66,375.91	-3,308.91	105.25
2620 BUILDING OPERATIONS	63,067.00	.00	66,375.91	66,375.91	-3,308.91	105.25
0510 GENERAL FUND	1,027,465.00	.00	1,009,525.36	1,009,525.36	17,939.64	98.25

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0522 SPECIAL REVENUE FUND						
0522.1100.110.00.50125.5 T1A Teachers Salaries	46,961.00	.00	46,961.00	46,961.00	.00	100.00
1100 REGULAR EDUCATION	46,961.00	.00	46,961.00	46,961.00	.00	100.00
0522.1430.110.00.40125.5 T1A Summer School Salaries	13,020.00	.00	8,078.00	8,078.00	4,942.00	62.04
0522.1430.110.00.41513.5 Title 1 Summer School Salary	1,440.00	.00	875.00	875.00	565.00	60.76
0522.1430.110.00.50125.5 T1A Summer School Teachers	16,380.00	.00	.00	.00	16,380.00	.00
1430 SUMMER SCHOOL	30,840.00	.00	8,953.00	8,953.00	21,887.00	29.03
0522.1490.110.00.50125.5 T1A Before/After School Salaries	9,060.00	.00	.00	.00	9,060.00	.00
1490 AFTER SCHOOL PROGRAMS	9,060.00	.00	.00	.00	9,060.00	.00
0522.2321.110.00.50125.5 T1A Administration Support Services	5,090.33	.00	5,090.33	5,090.33	.00	100.00
2321 SUPERINTENDENT OFFICE	5,090.33	.00	5,090.33	5,090.33	.00	100.00
0522 SPECIAL REVENUE FUND	91,951.33	.00	61,004.33	61,004.33	30,947.00	66.34