

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>
0510 GENERAL FUND						
0510.1100.110.00.00000.6 TEACHERS SALARY	605,548.00	201,087.40	356,128.73	356,128.73	48,331.87	92.02
1100 REGULAR EDUCATION	605,548.00	201,087.40	356,128.73	356,128.73	48,331.87	92.02
0510.1101.120.00.00000.6 SUBSTITUTE SALARIES	26,500.00	.00	8,713.90	8,713.90	17,786.10	32.88
1101 REGULAR EDUCATION SUBSTITUTION	26,500.00	.00	8,713.90	8,713.90	17,786.10	32.88
0510.1210.110.00.00000.6 SPECIAL EDUCATION SALARY	66,960.00	24,889.28	39,822.72	39,822.72	2,248.00	96.64
1210 SPECIAL EDUCATION	66,960.00	24,889.28	39,822.72	39,822.72	2,248.00	96.64
0510.1212.110.00.00000.6 SPECIAL EDUCATION AIDES SALARY	136,879.00	37,448.46	85,526.51	85,526.51	13,904.03	89.84
0510.1212.120.00.00000.6 SPED AIDES - SUBT/TUTORING	3,000.00	.00	412.50	412.50	2,587.50	13.75
1212 SPECIAL EDUCATION AIDES	139,879.00	37,448.46	85,939.01	85,939.01	16,491.53	88.21
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
1215 EXTENDED SCHOOL YEAR	2,870.00	.00	4,320.00	4,320.00	-1,450.00	150.52
0510.1410.120.00.00000.6 CO-CURRICULAR SALARIES	8,400.00	.00	1,668.00	1,668.00	6,732.00	19.86
1410 CO-CURRICULAR ACTIVITIES	8,400.00	.00	1,668.00	1,668.00	6,732.00	19.86
0510.1420.120.00.00000.6 COACH SALARIES	7,500.00	.00	4,843.00	4,843.00	2,657.00	64.57
1420 ATHLETIC COACHES	7,500.00	.00	4,843.00	4,843.00	2,657.00	64.57
0510.1490.120.00.00000.6 AFTER SCHOOL PROGRAM SALARIES	.00	.00	32,150.50	32,150.50	-32,150.50	.00
1490 AFTER SCHOOL PROGRAMS	.00	.00	32,150.50	32,150.50	-32,150.50	.00
0510.2120.110.00.00000.6 GUIDANCE SALARIES	42,100.00	14,807.68	23,692.32	23,692.32	3,600.00	91.45
2120 GUIDANCE SERVICES	42,100.00	14,807.68	23,692.32	23,692.32	3,600.00	91.45
0510.2212.110.00.00000.6 INSTRUCTIONAL & CURRIC DEVELOP SALARY	500.00	.00	175.00	175.00	325.00	35.00
2212 INSTRUCTION & CURRICULUM DEVELOPMENT	500.00	.00	175.00	175.00	325.00	35.00
0510.2222.110.00.00000.6 LIBRARY SERVICES-SALARY	1.00	.00	.00	.00	1.00	.00
2222 SCHOOL LIBRARY SERVICES	1.00	.00	.00	.00	1.00	.00
0510.2310.110.00.00000.6 SCHOOL BOARD SALARIES	.00	.00	2,750.00	2,750.00	-2,750.00	.00
2310 SCHOOL BOARD SERVICES	.00	.00	2,750.00	2,750.00	-2,750.00	.00
0510.2311.110.00.00000.6 SCHOOL BOARD SERVICES-SALARY	3,150.00	.00	400.00	400.00	2,750.00	12.70
2311 SCHOOL BOARD	3,150.00	.00	400.00	400.00	2,750.00	12.70
0510.2312.120.00.00000.6 SCHOOL BOARD SECRETARY SALARY	910.00	.00	490.00	490.00	420.00	53.85
2312 SCHOOL BOARD SECRETARY	910.00	.00	490.00	490.00	420.00	53.85
0510.2313.110.00.00000.6 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						
0510.2314.120.00.00000.6 SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	400.00	.00	375.00	375.00	25.00	93.75
2314 ELECTION SERVICES	400.00	.00	375.00	375.00	25.00	93.75
0510.2410.110.00.00000.6 PRINCIPAL'S SALARY	83,200.00	19,200.00	64,000.00	64,000.00	.00	100.00
2410 PRINCIPAL'S OFFICE	83,200.00	19,200.00	64,000.00	64,000.00	.00	100.00
0510.2411.110.00.00000.6 SECRETARY SALARIES	34,050.00	8,640.00	28,800.00	28,800.00	-3,390.00	109.96
2411 SECRETARY SERVICES	34,050.00	8,640.00	28,800.00	28,800.00	-3,390.00	109.96
0510.2412.110.00.00000.6 SECRETARY/CLERICAL AIDE SALARY	10,800.00	.00	135.00	135.00	10,665.00	1.25
2412 SECRETARY/CLERICAL AIDE	10,800.00	.00	135.00	135.00	10,665.00	1.25
0510.2620.110.00.00000.6 CUSTODIAL SALARIES	69,742.00	15,352.40	51,735.00	51,735.00	2,654.60	96.19
2620 BUILDING OPERATIONS	69,742.00	15,352.40	51,735.00	51,735.00	2,654.60	96.19
0510 GENERAL FUND	1,104,040.00	321,425.22	707,668.18	707,668.18	74,946.60	93.21

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0522 SPECIAL REVENUE FUND						
0522.1100.110.00.60125.6 T1A Regular Ed Salaries	58,416.00	5,380.52	39,825.28	39,825.28	13,210.20	77.39
1100 REGULAR EDUCATION	58,416.00	5,380.52	39,825.28	39,825.28	13,210.20	77.39
0522.1430.110.00.50125.6 T1A Summer School Teachers	16,380.00	.00	14,271.25	14,271.25	2,108.75	87.13
0522.1430.110.00.60125.6 T1A Summer School Salaries	19,390.00	.00	.00	.00	19,390.00	.00
1430 SUMMER SCHOOL	35,770.00	.00	14,271.25	14,271.25	21,498.75	39.90
0522.1490.110.00.50125.6 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
0522.2321.110.00.60125.6 T1A Administration Support Services	5,090.33	.00	3,590.33	3,590.33	1,500.00	70.53
2321 SUPERINTENDENT OFFICE	5,090.33	.00	3,590.33	3,590.33	1,500.00	70.53
0522 SPECIAL REVENUE FUND	108,336.33	5,380.52	57,686.86	57,686.86	45,268.95	58.21