

Rio Rancho Public Schools
Expenditure Summary Report

For 07/01/16 - 06/30/17

FJEXS06B

Periods 00 - 12

FOOD SERVICES

21000

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
3100								
7-21000-3100-51100-0000-083000-1217-0000 SALARIES E	25,396.00	.00	25,396.00	7,814.14	17,581.86	17,581.86	.00	100.00
7-21000-3100-52111-0000-083000-0000-0000 EDUCATIONA	7,060.00	-3,529.97	3,530.03	1,086.16	2,443.86	2,443.86	.01	100.00
7-21000-3100-52112-0000-083000-0000-0000 ERA RETIRE	508.00	-.04	507.96	156.28	351.72	351.72	-.04	100.01
7-21000-3100-52210-0000-083000-0000-0000 FICA PAYME	1,575.00	-158.55	1,416.45	434.69	983.84	983.84	-2.08	100.15
7-21000-3100-52220-0000-083000-0000-0000 MEDICARE P	368.00	-36.77	331.23	101.66	230.08	230.08	-.51	100.15
7-21000-3100-52311-0000-083000-0000-0000 HEALTH AND	3,673.00	-.04	3,672.96	1,247.78	2,425.18	2,425.18	.00	100.00
7-21000-3100-52312-0000-083000-0000-0000 LIFE	56.00	.40	56.40	18.80	37.60	37.60	.00	100.00
7-21000-3100-52313-0000-083000-0000-0000 DENTAL	196.00	.08	196.08	65.36	130.72	130.72	.00	100.00
7-21000-3100-52314-0000-083000-0000-0000 VISION	.00	45.12	45.12	30.08	15.04	15.04	.00	100.00
7-21000-3100-52720-0000-083000-0000-0000 WORKERS CO	.00	4.60	4.60	.00	6.90	6.90	-2.30	150.00
7-21000-3100-55915-0000-083000-0000-0000 OTHER CONT	.00	344,883.80	344,883.80	.00	75.80	75.80	344,808.00	.02
7-21000-3100-55915-0000-083000-0000-8004 OTHER CONT	5,929,344.00	-64,247.13	5,865,096.87	1,455,334.38	4,150,376.63	4,150,376.63	259,385.86	95.58
7-21000-3100-56118-0000-083000-0000-8004 GENERAL SU	6,128.00	.00	6,128.00	.00	4,440.00	4,440.00	1,688.00	72.45
7-21000-3100-57311-0000-083000-0000-8004 VEHICLES G	.00	31,446.50	31,446.50	.00	31,446.50	31,446.50	.00	100.00
7-21000-3100-57332-0000-083000-0000-8004 SUPPLY ASS	1,142.00	36,400.00	37,542.00	.00	37,502.22	37,502.22	39.78	99.89
3100	5,975,446.00		6,320,254.00	1,466,289.33	4,248,047.95	4,248,047.95	605,916.72	90.41
21000 FOOD SERVICES	5,975,446.00	344,808.00	6,320,254.00	1,466,289.33	4,248,047.95	4,248,047.95	605,916.72	90.41
7 Fiscal Year 2016-2017	5,975,446.00	344,808.00	6,320,254.00	1,466,289.33	4,248,047.95	4,248,047.95	605,916.72	90.41