



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

NAME: Susan Penny
POSITION: Business Administrator

MEETING DATE: May 07, 2019

Facilities Update:

The results of the second air quality showed that all samples meet or are below state standards. The custodial crew completed their annual asbestos training this month.

Superior Fire Protection completed the replacement of the recalled sprinkler heads and repaired the pipes as per the findings of the inspection conducted last summer.

Paul and I will be interviewing candidates to replace Mike Chambers who will be retiring on June 30th.

Harriman completed the last phase of their building/education assessment. A report should be issued by the middle of May.

Included in the packet:

Balance Sheet for period ending April 30, 2019
Financial Statement (expenses) through April 27, 2019
Projected Fund Balance as of June 30th 2019

Respectfully submitted,
Susan Penny

Fremont School District

Balance Sheet

As of April 30, 2019

Report # 43780

DTF Segment: 10-0000-0000-00-00000
Include Zero-Balance Accounts: No

Assets

Account Number / Description	Balance
10-0000-1101-00-00000 CASH-GENERAL FUND	598,872.45
10-0000-1103-00-00000 CASH-NH PDIP	146,107.24
10-0000-1105-00-00000 PETTY CASH	300.00
10-0000-1153-00-00000 ACCOUNTS RECEIVABLE-GENERAL FUND	76.48

Total Assets

\$745,356.17

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
10-0000-2465-00-00000 MAINE/MA STATE TAXES	56.00
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	(24,607.62)
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	(620.80)
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(58.21)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	312.05
10-0000-2476-00-00000 SHORT TERM DISABILITY	32.84
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(162,020.55)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(43,152.44)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	2,849,609.19

Total Liabilities

\$2,619,550.46

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(2,849,609.19)
10-0000-3760-00-00000 COMMITTED FUND BALANCE	275,000.00
10-0000-3770-00-00000 UNASSIGNED FUND BALANCE	574,231.89

Total Net Assets

\$(2,000,377.30)

Current Activity

Net Revenue / (Expense)	\$126,183.01
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Total Liabilities, Net Assets and Current Activity

\$745,356.17

FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019

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**FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
1200		SPECIAL EDUCATION						
1200-5112	10	SALARY-TEACHER	\$189,558.00	\$136,555.18	\$52,963.18	\$0.00	\$52,963.18	\$39.64
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$62,648.00	\$43,371.72	\$19,276.28	\$0.00	\$19,276.28	\$0.00
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$3,763.47	\$1,712.30	\$0.00	\$500.00	\$500.00	\$1,551.17
1200-5114	10	SALARY-AIDE	\$339,362.88	\$246,925.47	\$81,078.45	\$0.00	\$81,078.45	\$11,358.96
1200-5118	10	SALARY-EXTENDED YEAR	\$11,164.86	\$11,164.86	\$0.00	\$0.00	\$0.00	\$0.00
1200-5119	10	SALARY-BUS MONITORS	\$4,536.53	\$4,433.71	\$0.00	\$1,800.00	\$1,800.00	(\$1,697.18)
1200-5121	10	SALARY-TUTORS	\$11,100.00	\$2,860.00	\$755.75	\$0.00	\$755.75	\$7,484.25
1200-5121	30	SALARY-TUTORS-HS	\$1,700.00	\$170.00	\$0.00	\$560.00	\$560.00	\$970.00
1200-5211	10	HEALTH INSURANCE	\$165,375.69	\$90,275.76	\$26,873.36	\$0.00	\$26,873.36	\$48,226.57
1200-5212	10	DENTAL INSURANCE	\$5,329.19	\$4,248.31	\$1,080.88	\$0.00	\$1,080.88	\$0.00
1200-5213	10	LIFE INSURANCE	\$577.80	\$466.94	\$110.86	\$0.00	\$110.86	\$0.00
1200-5220	10	FICA	\$44,002.35	\$29,072.31	\$10,593.18	\$222.00	\$10,815.18	\$4,114.86
1200-5220	11	FICA PRE K	\$4,934.56	\$3,069.05	\$1,474.64	\$0.00	\$1,474.64	\$390.87
	30	FICA-SPED HS	\$131.00	\$13.01	\$0.00	\$0.00	\$0.00	\$117.99
1200-5232	10	NHRS -TEACHER	\$37,733.18	\$25,398.33	\$9,316.34	\$0.00	\$9,316.34	\$3,018.51
1200-5232	11	NHRS-PRE K	\$11,197.89	\$7,546.15	\$3,346.40	\$0.00	\$3,346.40	\$305.34
1200-5250	10	UNEMPLOYMENT	\$6,440.00	\$917.56	\$0.00	\$0.00	\$0.00	\$5,522.44
1200-5260	10	WORKERS COMP	\$3,386.68	\$3,386.68	\$0.00	\$0.00	\$0.00	\$0.00
1200-5330	10	AIDE/TUTOR CONTRACTED SERV-ELEM	\$63,638.00	\$43,063.70	\$20,574.30	\$0.00	\$20,574.30	\$0.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$8,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORN	\$290,203.11	\$224,161.21	\$66,041.90	\$10,585.16	\$76,627.06	(\$10,585.16)
1200-5561	31	TUITION PUBLIC HS-SPED OTHER	\$34,300.00	\$11,250.42	\$16,040.80	(\$8,271.20)	\$7,769.60	\$15,279.98
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$54,421.30	\$41,975.64	\$12,445.66	\$0.00	\$12,445.66	\$0.00
1200-5562	30	TUITION-NON-NH PUBLIC-HS	\$57,948.10	\$41,930.58	\$16,017.52	\$0.00	\$16,017.52	\$0.00
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTA	\$41,242.27	\$42,316.09	\$31,294.36	\$0.00	\$31,294.36	(\$32,368.18)
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$551,236.45	\$412,838.30	\$138,196.03	\$0.00	\$138,196.03	\$202.12
1200-5565	30	TUITION SST - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5580	10	TRAVEL-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5610	10	SUPPLIES-SPED	\$529.89	\$466.01	\$57.32	\$0.00	\$57.32	\$6.56
1200-5610	11	SUPPLIES-PRESCHOOL	\$584.21	\$584.21	\$0.00	\$0.00	\$0.00	\$0.00
1200-5615	10	TEST MATERIALS	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
1200-5615	11	TEST MATERIALS-PREK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5640	10	TEXTBOOKS	\$707.00	\$189.56	\$265.00	\$0.00	\$265.00	\$252.44
1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,921.00	\$1,773.07	\$0.00	\$500.00	\$500.00	\$647.93
1200-5650	11	COMPUTER SOFTWARE- PRE K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5731	10	NEW EQUIPMENT-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5733	10	NEW FURNITURE - SPED	\$332.84	\$332.84	\$0.00	\$0.00	\$0.00	\$0.00
1200-5734	10	NEW COMPUTER EQUIPMENT-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SPECIAL EDUCATION	\$2,009,164.25	\$1,432,468.97	\$511,802.21	\$5,895.96	\$517,698.17	\$58,997.11
1270		ENGLISH LANGUAGE LEARNERS						
1270-5121	10	SALARY- TEACHER	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL ENGLISH LANGUAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1400		ATHLETIC/EXTRA CURRICULAR						
1400-5112	10	SALARY - ATHLETIC	\$23,400.00	\$13,600.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
1400-5113	10	SALARY - EXTRA CURRICULAR	\$19,550.00	\$2,750.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$225.00	\$150.00	\$0.00	\$0.00	\$0.00	\$75.00
1400-5220	10	FICA	\$3,296.68	\$1,261.19	\$0.00	\$2,035.00	\$2,035.00	\$0.49
1400-5231	10	NHRS-NON TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5232	10	NHRS - TEACHER	\$6,440.56	\$1,683.90	\$0.00	\$4,618.00	\$4,618.00	\$138.66
1400-5314	10	OFFICIALS- ATHLETIC	\$3,275.00	\$2,800.00	\$475.00	\$0.00	\$475.00	\$0.00
1400-5449	10	MISC RENTAL FOR SCHOOL PLAY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1400-5520	10	INSURANCE-ATHLETIC	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5580	10	TRAVEL-EXTRACURRICULAR-DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5591	10	CONCERT ACCOMPANIST	\$200.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
1400-5610	10	SUPPLIES	\$3,910.00	\$2,607.41	\$0.00	\$1,250.00	\$1,250.00	\$52.59
1400-5731	10	NEW EQUIPMENT-ATH & EXTRA CURR	\$3,200.00	\$3,178.34	\$0.00	\$0.00	\$0.00	\$21.66
1400-5735	10	REPLACE EQUIPEMENT	\$1,589.00	\$1,449.95	\$0.00	\$0.00	\$0.00	\$139.05
1400-5810	10	FEES	\$1,110.00	\$927.00	\$0.00	\$180.00	\$180.00	\$3.00
		TOTAL ATHLETIC/EXTRA CURRICULA	\$67,771.24	\$31,082.79	\$475.00	\$35,783.00	\$36,258.00	\$430.45
2110		TRUANT OFFICER						
2110-5110	00	SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL TRUANT OFFICER	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

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**FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2120 GUIDANCE								
2120-5112	10	SALARY	\$69,322.89	\$48,628.93	\$20,693.96	\$0.00	\$20,693.96	\$0.00
2120-5211	10	HEALTH INSURANCE	\$14,874.80	\$11,742.34	\$3,132.46	\$0.00	\$3,132.46	\$0.00
2120-5212	10	DENTAL INSURANCE	\$365.76	\$284.48	\$81.28	\$0.00	\$81.28	\$0.00
2120-5213	10	LIFE INSURANCE	\$69.47	\$54.97	\$14.50	\$0.00	\$14.50	\$0.00
2120-5220	10	FICA	\$5,326.31	\$3,714.53	\$1,603.17	\$0.00	\$1,603.17	\$8.61
2120-5232	10	NHRS-TEACHER	\$6,607.91	\$4,574.71	\$2,033.20	\$0.00	\$2,033.20	\$0.00
2120-5250	10	UNEMPLOYMENT	\$560.00	\$117.61	\$0.00	\$0.00	\$0.00	\$442.39
2120-5260	10	WORKERS COMP	\$425.35	\$425.35	\$0.00	\$0.00	\$0.00	\$0.00
2120-5590	10	ASSEMBLY PROGRAM	\$1,000.00	\$600.00	\$0.00	\$400.00	\$400.00	\$0.00
2120-5610	10	SUPPLIES	\$1,800.00	\$313.52	\$0.00	\$400.00	\$400.00	\$1,086.48
2120-5810	10	DUES	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
		TOTAL GUIDANCE	\$100,452.49	\$70,506.44	\$27,558.57	\$800.00	\$28,358.57	\$1,587.48
2130 NURSE								
2130-5112	10	SALARY	\$44,648.00	\$30,910.14	\$13,737.86	\$0.00	\$13,737.86	\$0.00
2130-5211	10	HEALTH INSURANCE	\$23,246.64	\$18,597.36	\$2,640.32	\$0.00	\$2,640.32	\$2,008.96
2130-5212	10	DENTAL INSURANCE	\$487.68	\$390.16	\$97.52	\$0.00	\$97.52	\$0.00
2130-5213	10	LIFE INSURANCE	\$48.60	\$38.96	\$9.64	\$0.00	\$9.64	\$0.00
2130-5220	10	FICA	\$3,414.52	\$2,274.29	\$1,050.95	\$0.00	\$1,050.95	\$89.28
2130-5232	10	NHRS-TEACHER	\$7,751.94	\$5,366.97	\$2,384.96	\$0.00	\$2,384.96	\$0.01
2130-5250	10	UNEMPLOYMENT	\$280.00	\$39.20	\$0.00	\$0.00	\$0.00	\$240.80
2130-5260	10	WORKERS COMP	\$274.85	\$274.85	\$0.00	\$0.00	\$0.00	\$0.00
2130-5430	10	REPAIR EQUIPMENT-NURSE	\$180.00	\$127.01	\$0.00	\$0.00	\$0.00	\$52.99
2130-5610	10	SUPPLIES	\$3,600.00	\$858.47	\$0.00	\$900.00	\$900.00	\$1,841.53
2130-5641	10	REFERENCE BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2130-5650	10	COMPUTER SOFTWARE	\$522.25	\$522.25	\$0.00	\$0.00	\$0.00	\$0.00
2130-5731	10	NEW EQUIPMENT-NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130-5735	10	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130-5810	10	PROFESSIONAL DUES	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.00
		TOTAL NURSE	\$84,754.48	\$59,444.66	\$19,921.25	\$900.00	\$20,821.25	\$4,488.57
2140 PSYCHOLOGICAL								
2140-5112	10	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5211	10	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5212	10	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5213	10	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5220	10	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5250	10	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5260	10	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5331	10	CONTRACTED SERVICES-PSYCH -ELEM	\$33,778.26	\$31,744.78	\$2,005.22	\$0.00	\$2,005.22	\$28.26
2140-5610	10	SUPPLIES	\$62.74	\$62.74	\$0.00	\$0.00	\$0.00	\$0.00
2140-5615	10	TEST MATERIALS	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PSYCHOLOGICAL	\$34,021.00	\$31,987.52	\$2,005.22	\$0.00	\$2,005.22	\$28.26
2152 SPEECH								
2152-5112	10	SALARY	\$112,827.40	\$84,143.38	\$28,684.02	\$0.00	\$28,684.02	\$0.00
2152-5211	10	HEALTH INSURANCE	\$24,344.24	\$16,908.51	\$5,709.29	\$0.00	\$5,709.29	\$1,726.44
2152-5212	10	DENTAL INSURANCE	\$731.52	\$593.36	\$138.16	\$0.00	\$138.16	\$0.00
2152-5213	10	LIFE INSURANCE	\$113.04	\$87.44	\$25.60	\$0.00	\$25.60	\$0.00
2152-5220	10	FICA	\$8,485.99	\$6,126.14	\$2,194.33	\$0.00	\$2,194.33	\$165.52
2152-5232	10	NHRS-TEACHER	\$19,586.90	\$14,607.34	\$4,979.56	\$0.00	\$4,979.56	\$0.00
2152-5250	00	UNEMPLOYMENT	\$560.00	\$78.41	\$0.00	\$0.00	\$0.00	\$481.59
2152-5260	10	WORKER'S COMP	\$786.74	\$786.74	\$0.00	\$0.00	\$0.00	\$0.00
2152-5330	10	CONTRACTED SERVICES- SPEECH -ELEM	\$31,970.00	\$29,275.00	\$2,695.00	\$0.00	\$2,695.00	\$0.00
2152-5330	30	CONTRACTED SERVICES- SPEECH -HS	\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$1,680.00	\$0.00
2152-5580	10	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-5610	10	SUPPLIES	\$223.51	\$223.51	\$0.00	\$0.00	\$0.00	\$0.00
2152-5615	10	TEST MATERIALS	\$95.45	\$93.00	\$0.00	\$0.00	\$0.00	\$2.45
2152-5640	10	TEXTBOOKS	\$375.04	\$370.65	\$0.00	\$0.00	\$0.00	\$4.39
2152-5650	10	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-5731	10	NEW EQUIPMENT - SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SPEECH	\$201,779.83	\$153,293.48	\$46,105.96	\$0.00	\$46,105.96	\$2,380.39

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**FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2153 AUDIOLOGICAL SERVICES								
2153-5330	10	CONTRACTED SERVICES	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2153-5330	30	CONTRACTED SERVICES- HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2153-5430	10	REPAIR EQUIPMENT	\$600.00	\$145.84	\$454.16	\$0.00	\$454.16	\$0.00
2153-5731	10	NEW EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
		TOTAL AUDIO CONTRACT SERV	\$4,700.00	\$1,245.84	\$3,454.16	\$0.00	\$3,454.16	\$0.00
2162 PHYSICAL THERAPY								
2162-5112	10	SALARY	\$35,405.00	\$24,511.14	\$10,893.86	\$0.00	\$10,893.86	\$0.00
2162-5220	10	FICA	\$2,708.63	\$1,875.24	\$833.38	\$0.00	\$833.38	\$0.01
2162-5250	10	UNEMPLOYMENT	\$279.91	\$39.20	\$0.00	\$0.00	\$0.00	\$240.71
2162-5260	10	WORKER'S COMP	\$217.95	\$217.95	\$0.00	\$0.00	\$0.00	\$0.00
2162-5330	10	CONTRACTED SERVICES	\$1,096.50	\$1,096.50	\$0.00	\$0.00	\$0.00	\$0.00
2162-5610	10	SUPPLIES	\$170.00	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00
2162-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL PHYSICAL THERAPY	\$39,877.99	\$27,740.03	\$11,897.24	\$0.00	\$11,897.24	\$240.72
2163 OCCUPATIONAL THERAPY								
2163-5112	10	SALARY	\$85,195.00	\$58,981.14	\$26,213.86	\$0.00	\$26,213.86	\$0.00
2163-5211	10	HEALTH INSURANCE	\$23,715.71	\$18,972.64	\$4,743.07	\$0.00	\$4,743.07	\$0.00
2163-5212	10	DENTAL INSURANCE	\$487.70	\$390.16	\$97.52	\$0.00	\$97.52	\$0.02
2163-5213	10	LIFE INSURANCE	\$102.02	\$74.40	\$18.48	\$0.00	\$18.48	\$9.14
2163-5220	10	FICA	\$6,517.85	\$4,177.45	\$2,005.36	\$0.00	\$2,005.36	\$335.04
2163-5232	10	NHRS-TEACHER	\$10,103.61	\$6,994.80	\$3,108.80	\$0.00	\$3,108.80	\$0.01
2163-5250	10	UNEMPLOYMENT	\$560.00	\$78.41	\$0.00	\$0.00	\$0.00	\$481.59
2163-5260	10	WORKER'S COMP	\$524.46	\$524.46	\$0.00	\$0.00	\$0.00	\$0.00
2163-5580	10	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163-5610	10	SUPPLIES	\$209.44	\$186.96	\$22.48	\$0.00	\$22.48	\$0.00
2163-5615	10	TEST MATERIALS	\$648.56	\$481.73	\$0.00	\$0.00	\$0.00	\$166.83
2163-5650	10	COMPUTER SOFTWARE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2163-5731	10	NEW EQUIPMENT	\$416.00	\$47.74	\$360.13	\$0.00	\$360.13	\$8.13
2163-5735	10	REPLACE EQUIPMENT	\$600.00	\$52.00	\$338.67	\$0.00	\$338.67	\$209.33
		TOTAL OCCUPATIONAL THERAPY	\$129,280.35	\$90,961.89	\$36,908.37	\$0.00	\$36,908.37	\$1,410.09
2169 VISION SERVICES								
2169-5330	00	CONTRACTED SERVICES- VISION	\$4,520.00	\$6,419.25	\$20,100.75	\$0.00	\$20,100.75	(\$22,000.00)
		TOTAL VISION SERVICES	\$4,520.00	\$6,419.25	\$20,100.75	\$0.00	\$20,100.75	(\$22,000.00)
2210 IMPROVEMENT OF INSTRUCTION								
2210-5112	10	STAFF DEVELOPMENT	\$6,900.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$600.00
2210-5220	10	FICA	\$518.00	\$470.86	\$0.00	\$0.00	\$0.00	\$47.14
2210-5232	10	NHRS	\$1,085.60	\$980.29	\$0.00	\$0.00	\$0.00	\$105.31
2210-5240	10	COURSE REIMB	\$25,000.00	\$5,477.00	\$2,741.00	\$0.00	\$2,741.00	\$16,782.00
2210-5241	10	COURSE REIMB - PARAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2210-5290	10	OUT OF DISTRICT WORKSHOPS	\$12,000.00	\$5,127.45	\$579.00	\$2,025.00	\$2,604.00	\$4,268.55
2210-5290	10	IN-SERVICE WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5291	10	OUT OF DISTRICT WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5322	10	CURRICULUM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5580	10	TRAVEL	\$600.00	\$226.24	\$0.00	\$0.00	\$0.00	\$373.76
2210-5610	10	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2210-5641	10	PROFESSIONAL BOOKS	\$425.86	\$255.86	\$0.00	\$0.00	\$0.00	\$170.00
2210-5645	10	PROFESSIONAL JOURNALS	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
		TOTAL IMPROVEMENT OF INSTR	\$49,874.46	\$18,837.70	\$3,320.00	\$2,025.00	\$5,345.00	\$25,691.76

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**FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2220		LIBRARY/ MEDIA						
2222-5112	10	SALARY	\$20,522.00	\$5,086.26	\$0.00	\$0.00	\$0.00	\$15,435.74
2222-5211	10	HEALTH INSURANCE	\$2,176.47	\$2,176.47	\$0.00	\$0.00	\$0.00	\$0.00
2222-5212	10	DENTAL INSURANCE	\$121.92	\$121.92	\$0.00	\$0.00	\$0.00	\$0.00
2222-5213	10	LIFE INSURANCE	\$25.20	\$7.65	\$0.00	\$0.00	\$0.00	\$17.55
2222-5220	10	FICA	\$1,569.93	\$389.10	\$0.00	\$0.00	\$0.00	\$1,180.83
2222-5232	10	NHRS	\$1,537.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.01
2222-5250	10	UNEMPLOYMENT	\$280.00	\$39.20	\$0.00	\$0.00	\$0.00	\$240.80
2222-5260	10	WORKER'S COMP	\$100.41	\$100.41	\$0.00	\$0.00	\$0.00	\$0.00
2222-5610	10	SUPPLIES	\$200.00	\$60.09	\$0.00	\$0.00	\$0.00	\$139.91
2222-5640	10	BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222-5645	10	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222-5650	10	COMPUTER SOFTWARE	\$2,835.00	\$1,870.50	\$0.00	\$0.00	\$0.00	\$964.50
2222-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL LIBRARY/ MEDIA	\$29,367.94	\$9,851.60	\$0.00	\$0.00	\$0.00	\$19,516.34
2223		REPAIR AV EQUIPMENT						
2223-5430	10	REPAIR EQUIPMENT - AV	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTALVISION REPAIR AV EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2225		COMPUTER TECHNOLOGY						
2225-5112	10	SALARY	\$67,700.00	\$57,284.62	\$10,415.38	\$0.00	\$10,415.38	\$0.00
2225-5122	10	SUBS-COMPUTER TECH	\$324.80	\$317.50	\$0.00	\$0.00	\$0.00	\$7.30
2225-5211	10	HEALTH INSURANCE	\$10,023.67	\$8,353.10	\$1,670.57	\$0.00	\$1,670.57	\$0.00
2225-5212	10	DENTAL INSURANCE	\$518.88	\$432.40	\$86.48	\$0.00	\$86.48	\$0.00
2225-5213	10	LIFE INSURANCE	\$80.40	\$58.80	\$14.64	\$0.00	\$14.64	\$6.96
2225-5220	10	FICA	\$5,196.43	\$4,391.40	\$796.77	\$0.00	\$796.77	\$8.26
2225-5231	10	NHRS	\$7,704.39	\$6,519.04	\$1,185.28	\$0.00	\$1,185.28	\$0.07
2225-5232	10	NHRS-TEACH	\$55.09	\$55.09	\$0.00	\$0.00	\$0.00	\$0.00
2225-5240	10	COURSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5250	10	UNEMPLOYMENT	\$280.00	\$39.61	\$0.00	\$0.00	\$0.00	\$240.39
2225-5260	10	WORKER'S COMP	\$416.76	\$416.76	\$0.00	\$0.00	\$0.00	\$0.00
2225-5290	10	WORKSHOPS	\$1,250.00	\$254.38	\$0.00	\$990.00	\$990.00	\$5.62
2225-5313	10	CONSULTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2225-5430	10	REPAIR COMPUTER EQUIP	\$3,000.00	\$1,427.15	\$0.00	\$1,570.00	\$1,570.00	\$2.85
2225-5580	10	TRAVEL	\$700.00	\$278.73	\$421.27	\$0.00	\$421.27	\$0.00
2225-5610	10	SUPPLIES	\$2,830.00	\$1,686.21	\$202.01	\$940.00	\$1,142.01	\$1.78
2225-5650	10	SOFTWARE	\$5,629.00	\$5,285.52	\$0.00	\$300.00	\$300.00	\$43.48
2225-5734	10	NEW COMPUTER EQUIPMENT - COMPUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5738	10	REPLACE COMPUTER EQUIPMENT	\$9,740.00	\$9,732.46	\$0.00	\$0.00	\$0.00	\$7.54
2225-5810	10	DUES	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL COMPUTER TECH	\$120,789.42	\$96,872.77	\$14,792.40	\$3,800.00	\$18,592.40	\$5,324.25
2310		SCHOOL BOARD EXPENSES						
2310-5115	00	SALARY	\$8,000.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$800.00
2310-5116	00	MODERATOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5117	00	SALARY-TREASURER	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5118	00	SALARY-DISTRICT CLERK & CHECKLIST	\$281.16	\$281.16	\$0.00	\$0.00	\$0.00	\$0.00
2310-5119	00	SALARY - DEPUTY TREASURER	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5120	00	SCHOOL BOARD SECRETARY-EMP	\$3,000.00	\$2,280.00	\$716.40	\$0.00	\$716.40	\$3.60
2310-5220	00	FICA	\$1,240.53	\$879.69	\$360.84	\$0.00	\$360.84	\$0.00
2310-5330	00	LEGAL EXPENSES	\$30,000.00	\$4,801.56	\$5,198.44	\$0.00	\$5,198.44	\$20,000.00
2310-5331	00	LEGAL EXPENSES- SPED ED	\$7,500.00	\$826.30	\$6,673.70	\$0.00	\$6,673.70	\$0.00
2310-5332	00	ANNUAL MEETING	\$1,082.50	\$1,082.50	\$0.00	\$0.00	\$0.00	\$0.00
2310-5333	00	AUDITOR AND OTHER FINANCIAL	\$11,800.00	\$8,625.00	\$1,375.00	\$1,500.00	\$2,875.00	\$300.00
2310-5334	00	POSTAGE	\$339.75	\$0.00	\$200.00	\$0.00	\$200.00	\$139.75
2310-5540	00	ADVERTISING	\$373.20	\$124.40	\$0.00	\$0.00	\$0.00	\$248.80
2310-5542	00	SCHOOL BOARD NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5610	00	SUPPLIES	\$98.56	\$98.56	\$0.00	\$0.00	\$0.00	\$0.00
2310-5810	00	MEMBERSHIPS & DUES	\$4,051.33	\$4,033.83	\$0.00	\$0.00	\$0.00	\$17.50
2310-5811	00	CRIMINAL BACKGROUND FEES	\$1,658.25	\$1,630.75	\$27.50	\$0.00	\$27.50	\$0.00
2310-5890	00	OTHER EXPENSES	\$5,158.29	\$2,693.50	\$49.00	\$800.00	\$849.00	\$1,615.79
		TOTAL SCHOOL BOARD EXPENSE	\$76,333.57	\$36,307.25	\$14,600.88	\$2,300.00	\$16,900.88	\$23,125.44

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FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2320-5110	00	SALARY- ADMIN	\$165,869.06	\$139,267.59	\$26,556.65	\$0.00	\$26,556.65	\$44.82
2320-5115	00	SALARY-SUPERINTENDENT	\$80,000.00	\$67,692.30	\$12,307.70	\$0.00	\$12,307.70	\$0.00
2320-5124	00	OFFICE HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5140	00	SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5211	00	HEALTH INSURANCE	\$47,568.57	\$39,822.40	\$7,746.17	\$0.00	\$7,746.17	\$0.00
2320-5212	00	DENTAL INSURANCE	\$1,006.63	\$838.80	\$167.76	\$0.00	\$167.76	\$0.07
2320-5213	00	LIFE INSURANCE	\$269.67	\$218.98	\$50.66	\$0.00	\$50.66	\$0.03
2320-5220	00	FICA	\$18,909.50	\$15,767.41	\$2,996.85	\$0.00	\$2,996.85	\$145.24
2320-5231	00	NHRS	\$16,109.34	\$13,632.01	\$2,477.32	\$0.00	\$2,477.32	\$0.01
2320-5240	00	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5250	00	UNEMPLOYMENT	\$1,120.00	\$214.13	\$0.00	\$0.00	\$0.00	\$905.87
2320-5260	00	WORKERS COMPENSATION	\$1,513.60	\$1,513.60	\$0.00	\$0.00	\$0.00	\$0.00
2320-5291	00	STAFF DEV/CONFERENCES	\$2,850.00	\$1,290.20	\$645.00	\$0.00	\$645.00	\$914.80
2320-5431	00	COPIER	\$6,150.00	\$1,573.46	\$1,926.54	\$2,200.00	\$4,126.54	\$450.00
2320-5434	00	MAINT AGREEMENT-SAU	\$19,688.32	\$18,874.82	\$813.50	\$0.00	\$813.50	\$0.00
2320-5531	00	TELEPHONE/INTERNET	\$1,250.88	\$1,011.58	\$238.32	\$0.00	\$238.32	\$0.98
2320-5534	00	POSTAGE	\$1,250.00	\$749.70	\$0.00	\$500.00	\$500.00	\$0.30
2320-5539	00	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$1,400.00	\$440.60	\$0.00	\$0.00	\$0.00	\$959.40
2320-5610	00	SUPPLIES	\$2,961.61	\$1,699.84	\$973.12	\$230.00	\$1,203.12	\$58.65
2320-5640	00	PUBLICATIONS AND ADVERTISING	\$1,477.69	\$530.00	\$0.00	\$0.00	\$0.00	\$947.69
2320-5733	00	NEW FURNITURE-SAU	\$2,050.56	\$2,050.56	\$0.00	\$0.00	\$0.00	\$0.00
2320-5810	00	DUES/FEES/SUBSCRIPTIONS	\$3,370.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$180.00
		TOTAL SAU OFFICE	\$374,815.43	\$310,377.98	\$56,899.59	\$2,930.00	\$59,829.59	\$4,607.86
2330		SPECIAL EDUCATION ADMINISTRATION						
2330-5111	00	SALARY-SPED & OD COORD	\$145,350.00	\$112,219.26	\$33,130.74	\$0.00	\$33,130.74	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$38,400.00	\$32,492.30	\$5,907.70	\$0.00	\$5,907.70	\$0.00
2330-5211	00	HEALTH INSURANCE	\$13,023.67	\$11,353.10	\$1,670.57	\$0.00	\$1,670.57	\$0.00
2330-5212	00	DENTAL INSURANCE	\$1,372.32	\$1,230.56	\$141.76	\$0.00	\$141.76	\$0.00
2330-5213	00	LIFE INSURANCE	\$210.00	\$167.48	\$42.04	\$0.00	\$42.04	\$0.48
2330-5220	00	FICA	\$14,318.75	\$11,283.25	\$2,986.44	\$0.00	\$2,986.44	\$49.06
2330-5231	00	NHRS-NON TEACHER	\$4,478.80	\$3,697.54	\$672.28	\$0.00	\$672.28	\$108.98
2330-5232	00	NHRS-TEACHER	\$25,232.77	\$19,481.27	\$5,751.48	\$0.00	\$5,751.48	\$0.02
2330-5240	00	COURSE REIMBURSEMENT	\$2,310.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5250	00	UNEMPLOYMENT	\$562.00	\$117.61	\$0.00	\$0.00	\$0.00	\$444.39
2330-5260	00	WORKER'S COMP	\$1,143.48	\$1,143.48	\$0.00	\$0.00	\$0.00	\$0.00
2330-5290	00	CONFERENCE	\$1,254.00	\$1,254.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5291	10	STAFF WORKSHOPS	\$2,278.00	\$2,000.00	\$278.00	\$0.00	\$278.00	\$0.00
2330-5313	10	CONSULTING	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5431	10	MAINT AGREEMENTS	\$600.00	\$426.86	\$173.14	\$0.00	\$173.14	\$0.00
2330-5580	00	TRAVEL	\$1,246.00	\$109.05	\$850.00	\$0.00	\$850.00	\$286.95
2330-5610	00	SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2330-5650	00	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5810	00	DUES	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5890	00	MEDICAID CLEARING FEES	\$11,500.00	\$6,680.12	\$4,819.88	\$0.00	\$4,819.88	\$0.00
		TOTAL SPECIAL EDUCATION ADM	\$268,699.79	\$211,185.88	\$56,424.03	\$0.00	\$56,424.03	\$1,089.88

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**FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2400 SCHOOL ADMINISTRATION								
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$160,500.00	\$135,807.68	\$24,692.32	\$0.00	\$24,692.32	\$0.00
2400-5113	10	SALARY - SCHOOL SECRETARY	\$81,259.36	\$68,427.14	\$12,832.22	\$0.00	\$12,832.22	\$0.00
2400-5124	10	OFFICE HELP	\$2,500.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
2400-5137	10	SALARYADMIN ASSISTANT OT	\$150.60	\$150.60	\$0.00	\$0.00	\$0.00	\$0.00
2400-5211	00	HEALTH INSURANCE	\$46,944.14	\$38,925.80	\$8,018.34	\$0.00	\$8,018.34	\$0.00
2400-5212	00	DENTAL INSURANCE	\$1,839.81	\$1,515.04	\$292.28	\$0.00	\$292.28	\$32.49
2400-5213	00	LIFE INSURANCE	\$281.66	\$220.96	\$44.76	\$0.00	\$44.76	\$15.94
2400-5220	10	FICA	\$18,689.47	\$15,574.31	\$2,889.31	\$96.00	\$2,985.31	\$129.85
2400-5231	10	NHRS -NON TEACHER	\$9,367.56	\$7,878.08	\$1,403.40	\$86.00	\$1,489.40	\$0.08
2400-5232	10	NHRS-TEACHER	\$28,036.91	\$23,663.20	\$4,286.64	\$87.00	\$4,373.64	\$0.07
2400-5240	00	COURSE REIMBURSEMENT	\$5,640.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	\$4,200.00
2400-5250	00	UNEMPLOYMENT	\$1,000.00	\$156.81	\$0.00	\$0.00	\$0.00	\$843.19
2400-5260	00	WORKER'S COMP	\$1,481.50	\$1,481.50	\$0.00	\$0.00	\$0.00	\$0.00
2400-5290	10	CONFERENCES	\$2,500.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$550.00
2400-5291	10	STAFF WORKSHOPS	\$320.00	\$153.00	\$125.00	\$0.00	\$125.00	\$42.00
2400-5431	10	MAINTENANCE AGREEMENTS	\$37,072.00	\$29,859.23	\$3,386.62	\$3,500.00	\$6,886.62	\$326.15
2400-5432	10	WEB TO SCHOOL	\$3,662.50	\$3,375.00	\$0.00	\$0.00	\$0.00	\$287.50
2400-5331	10	TELEPHONE	\$7,880.00	\$4,739.40	\$2,233.60	\$500.00	\$2,733.60	\$407.00
2400-5534	10	POSTAGE	\$3,000.00	\$856.32	\$1,447.27	\$675.00	\$2,122.27	\$21.41
2400-5580	10	TRAVEL	\$1,200.00	\$208.21	\$0.00	\$500.00	\$500.00	\$491.79
2400-5610	10	SUPPLIES	\$10,500.00	\$3,982.36	\$587.48	\$2,100.00	\$2,687.48	\$3,830.16
2400-5615	10	STAFF RECOGNITION	\$2,500.00	\$349.83	\$0.00	\$0.00	\$0.00	\$2,150.17
2400-5650	10	COMPUTER SOFTWARE-SCHOOL ADMIN	\$545.00	\$531.55	\$0.00	\$0.00	\$0.00	\$13.45
2400-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5810	10	DUES	\$2,450.00	\$2,345.00	\$0.00	\$0.00	\$0.00	\$105.00
2400-5890	10	GRADUATION EXPENSES	\$1,825.00	\$0.00	\$39.04	\$1,785.96	\$1,825.00	\$0.00
		TOTAL SCHOOL ADMIN	\$431,145.51	\$343,401.02	\$63,718.28	\$10,579.96	\$74,298.24	\$13,446.25
2600 OPERATION OF PLANT								
2600-5118	10	SALARIES	\$164,982.29	\$136,164.38	\$26,141.91	\$717.00	\$26,858.91	\$1,959.00
2600-5122	10	SUBS/SUMMER HELP	\$19,381.81	\$16,897.89	\$0.00	\$2,480.00	\$2,480.00	\$3.92
2600-5138	10	OVERTIME	\$1,100.00	\$164.29	\$0.00	\$900.00	\$900.00	\$35.71
2600-5211	00	HEALTH INSURANCE	\$19,687.28	\$16,656.20	\$3,031.08	\$0.00	\$3,031.08	\$0.00
2600-5212	00	DENTAL INSURANCE	\$1,381.76	\$1,201.96	\$179.80	\$0.00	\$179.80	\$0.00
2600-5213	00	LIFE INSURANCE	\$178.04	\$159.98	\$18.06	\$0.00	\$18.06	\$0.00
2600-5220	10	FICA	\$14,065.50	\$11,650.10	\$1,996.19	\$315.00	\$2,311.19	\$104.21
2600-5231	10	NHRS	\$16,348.00	\$13,517.82	\$2,524.72	\$82.00	\$2,606.72	\$223.46
2600-5250	00	UNEMPLOYMENT	\$253.04	\$157.41	\$0.00	\$0.00	\$0.00	\$95.63
2600-5260	00	WORKER'S COMP	\$975.15	\$975.15	\$0.00	\$0.00	\$0.00	\$0.00
2600-5291	00	STAFF DEVELOPMENT	\$1,125.00	\$630.00	\$460.00	\$0.00	\$460.00	\$35.00
2600-5313	10	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5411	10	WATER TESTING	\$1,950.00	\$1,627.00	\$300.00	\$0.00	\$300.00	\$23.00
2600-5412	10	SEPTIC & SEWER	\$1,700.00	\$1,574.63	\$0.00	\$0.00	\$0.00	\$125.37
2600-5421	10	TRASH/CHEMICAL REMOVAL	\$1,000.00	\$687.29	\$0.00	\$310.00	\$310.00	\$2.71
2600-5424	10	PROPERTY MAINTENANCE/MOWING	\$6,000.00	\$2,953.00	\$105.00	\$2,600.00	\$2,705.00	\$342.00
2600-5430	10	REPAIR PLANT EQUIPMENT	\$21,000.00	\$15,733.59	\$329.87	\$4,800.00	\$5,129.87	\$136.54
2600-5431	10	MAINT/REPAIR PLANT BUILDING	\$38,943.00	\$28,084.06	\$1,725.95	\$9,000.00	\$10,725.95	\$132.99
2600-5432	10	REPAIR GROUNDS	\$4,200.00	\$3,024.97	\$0.00	\$1,100.00	\$1,100.00	\$75.03
2600-5433	10	EMERGENCY LIGHTS	\$1,800.00	\$1,431.83	\$368.17	\$0.00	\$368.17	\$0.00
2600-5434	10	HEATING CONTROLS	\$2,300.00	\$767.62	\$0.00	\$1,500.00	\$1,500.00	\$32.38
2600-5435	10	RECHARGE FIRE EXTINGUISHERS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
2600-5436	10	SPRINKLER INSPECTION	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
2600-5437	10	FIRE ALARM MONITOR	\$4,157.00	\$4,155.70	\$0.00	\$0.00	\$0.00	\$1.30
2600-5520	10	INSURANCE-MULTI PERIL	\$17,564.00	\$17,564.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5580	10	TRAVEL-CUSTODIAL	\$600.00	\$43.08	\$456.92	\$100.00	\$556.92	\$0.00
2600-5610	10	SUPPLIES	\$19,000.00	\$16,651.80	\$1,669.07	\$675.00	\$2,344.07	\$4.13
2600-5612	10	REPAIR SUPPLIES	\$10,000.00	\$90.54	\$0.00	\$5,500.00	\$5,500.00	\$4,409.46
2600-5617	10	UNIFORMS	\$600.00	\$0.00	\$0.00	\$450.00	\$450.00	\$150.00
2600-5622	10	ELECTRICITY	\$62,500.00	\$47,233.76	\$13,266.24	\$1,500.00	\$14,766.24	\$500.00
2600-5624	10	FUEL OIL	\$1,928.20	\$413.26	\$1,514.94	\$0.00	\$1,514.94	\$0.00
2600-5626	10	VEHICLE GASOLINE	\$200.00	\$23.01	\$0.00	\$25.00	\$25.00	\$151.99
2600-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5733	10	NEW FURNITURE	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5735	10	REPLACE EQUIPMENT	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATION OF PLANT	\$439,320.07	\$342,634.32	\$54,087.92	\$34,054.00	\$88,141.92	\$8,543.83

26-Apr-19

**FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2018-2019**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2018-2019	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2721		REGULAR TRANSPORTATION						
2721-5519	10	REG TRANSPORTATION - ELEM	\$329,772.00	\$230,840.40	\$98,931.60	\$0.00	\$98,931.60	\$0.00
2721-5519	30	REG TRANSPORTATION - HS	\$109,924.00	\$76,946.80	\$32,977.20	\$0.00	\$32,977.20	\$0.00
		TOTAL REG TRANSPORTATION	\$439,696.00	\$307,787.20	\$131,908.80	\$0.00	\$131,908.80	\$0.00
2722		SPECIAL TRANSPORTAION						
2722-5519	10	SPED TRANSPORTATION - ELEM	\$129,856.00	\$105,537.75	\$24,318.25	\$0.00	\$24,318.25	\$0.00
2722-5519	30	SPED TRANSPORTATION - HS	\$73,044.00	\$59,364.99	\$13,679.01	\$0.00	\$13,679.01	\$0.00
		TOTAL SPEC TRANSPORTATION	\$202,900.00	\$164,902.74	\$37,997.26	\$0.00	\$37,997.26	\$0.00
2724		ATHLETIC TRANSPORTATION						
2724-5519	10	ATHLETIC TRANSPORTATION	\$6,000.00	\$4,367.56	\$1,632.44	\$0.00	\$1,632.44	\$0.00
		TOTAL ATHLETIC TRANSPORTAION	\$6,000.00	\$4,367.56	\$1,632.44	\$0.00	\$1,632.44	\$0.00
2725		EXTRACURRICULAR TRANS						
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$2,696.78	\$4,443.22	\$0.00	\$4,443.22	\$0.00
		TOTAL EXTRACURR TRANS	\$7,140.00	\$2,696.78	\$4,443.22	\$0.00	\$4,443.22	\$0.00
2790		OTHER STUDENT TRANSPORT SERV						
2790-5519	10	HOMELESS TRANSPORT SERVICES	\$800.00	\$0.00	\$209.28	\$200.00	\$409.28	\$390.72
		TOTAL OTHER STUDENT TRANSP	\$800.00	\$0.00	\$209.28	\$200.00	\$409.28	\$390.72
2900		CONTINGENCY						
2900-5840	00	GMR-TUITION/HEALTH CONTINGENCY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL CONTINGENCY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4100		SITE AND LAND ACQUISITION						
4100-5710	00	SITE AND LAND ACQUISITION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL SITE AND LAND ACQUISIT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4200		SITE AND LAND IMPROVEMENT						
4200-5710	00	SITE AND LAND IMPROVEMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL SITE AND LAND IMPROVE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4300		ARCHITECT & ENGIN SERVICES						
4300-5340	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL ARCHITECT & ENGIN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4400		EDUC SPECIFICATION SERVICES						
4400-5340	00	EDUC SPECIFICATION SERVICES	\$15,501.00	\$9,520.71	\$5,979.29	\$0.00	\$5,979.29	\$1.00
		TOTAL EDUC SPECIFIC SERV	\$15,501.00	\$9,520.71	\$5,979.29	\$0.00	\$5,979.29	\$1.00
4500		MODULAR LEASE AND SET UP						
4500-5440	00	MODULAR LEASE AND SET UP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL MOD LEASE AND SET UP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4600		BLDG IMPROV & REMODEL						
4600-5450	00	BUILDING IMPROVEMENT & REMODEL	\$1.00	\$184,512.20	\$0.00	\$0.00	\$0.00	(\$184,511.20)
4600-5731	10	PHONE SYSTEM	\$2,937.54	\$35,960.14	\$0.00	\$0.00	\$0.00	(\$33,022.60)
		TOTAL BUILDING IMPROV & REV	\$2,938.54	\$220,472.34	\$0.00	\$0.00	\$0.00	(\$217,533.80)
5252		TRANSFER TO EXPENDABLE TRUST						
5252-5930		TRANSFER TO EXPENDABLE TRUST	\$275,001.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL TRANSFER TO EXPEND TRUST	\$275,001.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		GRAND TOTAL	\$12,295,813.00	\$9,387,344.28	\$2,851,323.39	\$138,066.14	\$2,989,389.53	(\$80,920.81)

FREMONT SCHOOL DISTRICT
June 30, 2019
PROJECTED GENERAL FUND BALANCE
2018-2019

BEGINNING BALANCE (GF) JULY 1, 2018

\$849,231.00

<u>REVENUES:</u>	<u>RECEIVED TO DATE</u>	<u>ANTICIPATED to 6/30/19</u>	
DISTRICT ASSESSMENT	\$7,500,000.00	\$1,145,885.00	
PRESCHOOL TUITION*	\$9,774.69	\$4,765.31	
EARNINGS ON INVESTMENTS*	\$10,146.03	\$0.00	
REFUND OF PRIOR YR EXPENSE*	\$5,925.81	\$0.00	
MISCELLANEOUS*	\$3,097.80	\$0.00	
IMPACT FEES	\$0.00	\$0.00	
ADEQUATE EDUCATION GRANT	\$1,454,761.83	\$0.00	
STATE EDUCATION TAX	\$0.00	\$969,007.00	
KINDERGARTEN AID	\$48,888.84	\$0.00	
CATASTROPHIC AID*	\$237,411.85	\$0.00	
STATE MISCELLANEOUS*	\$204,000.00	\$0.00	
MEDICAID*	\$39,520.44	\$45,479.56	
TRANSFER FROM EXPENDABLE TRUSTS	\$0.00	\$0.00	
TRANSFER FROM FROST FUND		\$0.00	
* TOTAL REVENUES	\$9,513,527.29	\$2,165,136.87	\$11,678,664.16

<u>EXPENDITURES:</u>	<u>EXPENDED TO DATE</u>	<u>ENC TO DATE</u>	
FINANCIAL REPORT	(\$9,387,344.28)	(\$2,851,323.39)	
Additional Encumbrances		(\$138,066.14)	
Adjust for Food Services		(\$4,250.00)	
Roof		(\$175,000.00)	
Maintenance Trust Fund		\$0.00	
Tuition Trust Fund		\$0.00	
Special Education Trust Fund		\$0.00	
Technology Trust Fund		\$0.00	
TOTAL EXPENDITURES	(\$9,387,344.28)	(\$3,168,639.53)	(\$12,555,983.81)

TOTAL FUND BALANCE JUNE 30, 2019 (Appropriations and Revenue) (\$28,088.65)

Security Grant \$0.00

Tuition TF transfer \$75,765.90

APPROPRIATION FUND EQUITY 6/30/19

\$47,677.25

** includes unanticipated funds*

Total unanticipated funds to date = \$232,082.16
includes \$204,000=Security Grant