



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

NAME: Susan Penny
POSITION: Business Administrator

MEETING DATE: February 11, 2020

Included in the packet:

Balance Sheet for period ending January 31, 2020

Financial Statement (expenses) through February 10, 2020

Respectfully submitted,

Susan Penny

Fremont School District

Balance Sheet

As of January 31, 2020

Report # 46302

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	(81,036.95)
10-0000-1103-00-00000 CASH-NH PDIP	1,253,038.24
10-0000-1153-00-00000 ACCOUNTS RECEIVABLE-GENERAL FUND	683.32

Total Assets

\$1,172,684.61

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
10-0000-2465-00-00000 MAINE/MA STATE TAXES	90.00
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	(68,380.55)
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	(3,244.86)
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(310.57)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	176.12
10-0000-2476-00-00000 SHORT TERM DISABILITY	50.68
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(71,025.37)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(23,191.63)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	6,992,225.54

Total Liabilities

\$6,826,389.36

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(6,992,225.54)
10-0000-3760-00-00000 COMMITTED FUND BALANCE	200,000.00
10-0000-3770-00-00000 UNASSIGNED FUND BALANCE	52,388.44

Total Net Assets

\$(6,739,837.10)

Current Activity

Net Revenue / (Expense)	\$1,086,132.35
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Total Liabilities, Net Assets and Current Activity

\$1,172,684.61

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FREMONT SCHOOL DISTRICT

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FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
1200		SPECIAL EDUCATION						
1200-5112	10	SALARY-TEACHER	\$177,384.00	\$85,841.43	\$91,542.57	\$0.00	\$91,542.57	\$0.00
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$40,590.00	\$22,030.92	\$18,359.08	\$0.00	\$18,359.08	\$200.00
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
1200-5114	10	SALARY-AIDE	\$321,100.53	\$154,915.91	\$145,031.90	\$0.00	\$145,031.90	\$21,152.72
1200-5118	10	SALARY-EXTENDED YEAR	\$12,078.73	\$12,078.73	\$0.00	\$0.00	\$0.00	\$0.00
1200-5119	10	SALARY-BUS MONITORS	\$6,400.00	\$3,127.23	\$0.00	\$0.00	\$0.00	\$3,272.77
1200-5121	10	SALARY-TUTORS	\$1,488.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.06
1200-5121	30	SALARY-TUTORS HS	\$9,600.00	\$3,133.20	\$0.00	\$0.00	\$0.00	\$6,466.80
1200-5211	10	HEALTH INSURANCE	\$130,669.61	\$60,867.65	\$61,333.31	\$0.00	\$61,333.31	\$8,468.65
1200-5211	11	HEALTH INSURANCE PREK	\$7,313.77	\$3,656.90	\$3,656.87	\$0.00	\$3,656.87	\$0.00
1200-5212	10	DENTAL INSURANCE	\$6,237.00	\$2,869.24	\$2,951.96	\$0.00	\$2,951.96	\$415.80
1200-5212	11	DENTAL INSURANCE PREK	\$374.22	\$207.90	\$166.32	\$0.00	\$166.32	\$0.00
1200-5213	10	LIFE INSURANCE	\$552.15	\$267.14	\$264.31	\$0.00	\$264.31	\$20.70
1200-5213	11	LIFE INSURANCE PREK	\$36.90	\$16.40	\$20.50	\$0.00	\$20.50	\$0.00
1200-5220	10	FICA	\$42,549.39	\$18,111.26	\$18,376.46	\$0.00	\$18,376.46	\$6,061.67
1200-5220	11	FICA PRE K	\$3,124.26	\$1,670.00	\$1,405.87	\$0.00	\$1,405.87	\$48.39
1200-5220	30	FICA-HS	\$735.00	\$238.68	\$0.00	\$0.00	\$0.00	\$496.32
1200-5232	10	NHRS -TEACHER	\$35,773.93	\$17,084.41	\$16,294.64	\$0.00	\$16,294.64	\$2,394.88
1200-5232	11	NHRS-PRE K	\$7,270.53	\$3,921.48	\$3,267.90	\$0.00	\$3,267.90	\$81.15
		NHRS-HS	\$712.00	\$112.10	\$0.00	\$0.00	\$0.00	\$599.90
1200-5250	10	UNEMPLOYMENT	\$717.36	\$717.36	\$0.00	\$0.00	\$0.00	\$0.00
1200-5260	10	WORKERS COMP	\$1,773.49	\$1,773.49	\$0.00	\$0.00	\$0.00	\$0.00
1200-5330	10	AIDE/TUTOR CONTRACTED SERV-ELEM	\$99,500.90	\$31,269.12	\$68,231.78	\$0.00	\$68,231.78	\$0.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBOR	\$335,318.90	\$150,021.81	\$161,279.79	\$0.00	\$161,279.79	\$24,017.30
1200-5561	31	TUITION PUBLIC HS-SPED OTHER	\$22,702.00	\$0.00	\$20,215.46	\$0.00	\$20,215.46	\$2,486.54
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5562	30	TUITION-NON-NH PUBLIC-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTA	\$81,510.00	\$34,583.29	\$45,699.91	\$0.00	\$45,699.91	\$1,226.80
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$531,699.92	\$321,155.66	\$209,157.92	\$0.00	\$209,157.92	\$1,386.34
1200-5565	30	TUITION SST - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5580	10	TRAVEL-SPED	\$1,300.00	\$344.69	\$805.31	\$0.00	\$805.31	\$150.00
1200-5610	10	SUPPLIES-SPED	\$882.40	\$141.80	\$0.00	\$0.00	\$0.00	\$740.60
1200-5610	11	SUPPLIES-PRESCHOOL	\$610.00	\$2.40	\$0.00	\$0.00	\$0.00	\$607.60
1200-5615	10	TEST MATERIALS	\$378.00	\$365.00	\$0.00	\$0.00	\$0.00	\$13.00
1200-5615	11	TEST MATERIALS-PREK	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
1200-5640	10	TEXTBOOKS	\$1,000.00	\$135.29	\$0.00	\$0.00	\$0.00	\$864.71
1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,350.45	\$2,350.45	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$1,887,173.50	\$933,010.94	\$868,061.86	\$0.00	\$868,061.86	\$86,100.70
1270		ENGLISH LANGUAGE LEARNERS						
1270-5121	10	SALARY- TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400		ATHLETIC/EXTRA CURRICULAR						
1400-5112	10	SALARY - ATHLETIC	\$23,400.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$18,300.00
1400-5113	10	SALARY - EXTRA CURRICULAR	\$13,550.00	\$750.00	\$0.00	\$0.00	\$0.00	\$12,800.00
1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5220	10	FICA	\$3,094.68	\$446.82	\$0.00	\$0.00	\$0.00	\$2,647.86
1400-5231	10	NHRS-NON TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5232	10	NHRS - TEACHER	\$6,641.10	\$756.55	\$0.00	\$0.00	\$0.00	\$5,884.55
1400-5314	10	OFFICIALS- ATHLETIC	\$3,400.00	\$3,100.00	\$100.00	\$0.00	\$100.00	\$200.00
1400-5520	10	INSURANCE-ATHLETIC	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5591	10	CONCERT ACCOMPANIST	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
1400-5610	10	SUPPLIES	\$4,750.00	\$4,268.31	\$0.00	\$0.00	\$0.00	\$481.69
1400-5731	10	NEW EQUIPMENT-ATH & EXTRA CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5735	10	REPLACE EQUIPEMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1400-5810	10	FEES	\$1,205.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,130.00
		TOTAL ATHLETIC/EXTRA CURRICULAR	\$58,115.78	\$15,171.68	\$300.00	\$0.00	\$300.00	\$42,644.10

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FREMONT SCHOOL DISTRICT

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FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
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
		SOCIAL WORK SERVICES						
		SALARY	\$46,297.00	\$21,260.17	\$24,686.83	\$0.00	\$24,686.83	\$350.00
		HEALTH INSURANCE	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
		LIFE INSURANCE	\$43.20	\$21.60	\$21.60	\$0.00	\$21.60	\$0.00
		FICA	\$3,618.25	\$1,664.70	\$1,926.79	\$0.00	\$1,926.79	\$26.76
		NHRS-TEACHER	\$8,419.00	\$3,784.36	\$4,394.32	\$0.00	\$4,394.32	\$240.32
		TOTAL SOCIAL WORK SERVICES	\$59,377.45	\$27,230.83	\$31,529.54	\$0.00	\$31,529.54	\$617.08
2120		GUIDANCE						
2120-5112	10	SALARY	\$64,922.57	\$29,987.88	\$34,752.62	\$0.00	\$34,752.62	\$182.07
2120-5211	10	HEALTH INSURANCE	\$1,500.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
2120-5213	10	LIFE INSURANCE	\$65.34	\$30.91	\$34.43	\$0.00	\$34.43	\$0.00
2120-5220	10	FICA	\$5,082.74	\$2,351.48	\$2,715.94	\$0.00	\$2,715.94	\$15.32
2120-5250	10	UNEMPLOYMENT	\$114.36	\$114.36	\$0.00	\$0.00	\$0.00	\$0.00
2120-5260	10	WORKERS COMP	\$235.83	\$235.83	\$0.00	\$0.00	\$0.00	\$0.00
2120-5590	10	ASSEMBLY PROGRAM	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2120-5610	10	SUPPLIES	\$1,800.00	\$793.13	\$0.00	\$0.00	\$0.00	\$1,006.87
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL GUIDANCE	\$74,420.84	\$34,963.59	\$38,252.99	\$0.00	\$38,252.99	\$1,204.26
2130		NURSE						
2130-5112	10	SALARY	\$46,344.40	\$21,282.04	\$24,712.36	\$0.00	\$24,712.36	\$350.00
2130-5211	10	HEALTH INSURANCE	\$18,107.34	\$9,053.70	\$9,053.64	\$0.00	\$9,053.64	\$0.00
2130-5212	10	DENTAL INSURANCE	\$498.96	\$249.50	\$249.46	\$0.00	\$249.46	\$0.00
2130-5213	10	LIFE INSURANCE	\$49.68	\$24.79	\$24.89	\$0.00	\$24.89	\$0.00
2130-5220	10	FICA	\$3,540.77	\$1,575.95	\$1,902.10	\$0.00	\$1,902.10	\$62.72
2130-5232	10	NHRS-TEACHER	\$8,249.33	\$3,788.20	\$4,415.23	\$0.00	\$4,415.23	\$45.90
2130-5250	10	UNEMPLOYMENT	\$29.39	\$29.39	\$0.00	\$0.00	\$0.00	\$0.00
2130-5260	10	WORKERS COMP	\$167.70	\$167.70	\$0.00	\$0.00	\$0.00	\$0.00
2130-5430	10	REPAIR EQUIPMENT-NURSE	\$180.00	\$128.00	\$0.00	\$0.00	\$0.00	\$52.00
2130-5610	10	SUPPLIES	\$3,600.00	\$1,040.52	\$0.00	\$0.00	\$0.00	\$2,559.48
2130-5641	10	REFERENCE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130-5650	10	COMPUTER SOFTWARE	\$522.25	\$522.25	\$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	\$81,339.82	\$37,907.04	\$40,357.68	\$0.00	\$40,357.68	\$3,075.10
2140		PSYCHOLOGICAL						
2140-5331	10	CONTRACTED SERVICES-PSYCH -ELEM	\$33,750.00	\$20,791.73	\$12,958.27	\$0.00	\$12,958.27	\$0.00
2140-5610	10	SUPPLIES	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.00
2140-5615	10	TEST MATERIALS	\$646.60	\$354.04	\$0.00	\$0.00	\$0.00	\$292.56
		TOTAL PSYCHOLOGICAL	\$34,487.60	\$21,145.77	\$12,958.27	\$0.00	\$12,958.27	\$383.56
2152		SPEECH						
2152-5112	10	SALARY	\$130,356.00	\$66,309.97	\$64,046.03	\$0.00	\$64,046.03	\$0.00
2152-5211	10	HEALTH INSURANCE	\$34,461.60	\$17,230.85	\$17,230.75	\$0.00	\$17,230.75	\$0.00
2152-5212	10	DENTAL INSURANCE	\$997.92	\$499.00	\$498.92	\$0.00	\$498.92	\$0.00
2152-5213	10	LIFE INSURANCE	\$142.56	\$70.50	\$72.06	\$0.00	\$72.06	\$0.00
2152-5220	10	FICA	\$9,965.05	\$4,738.71	\$4,930.01	\$0.00	\$4,930.01	\$296.33
2152-5232	10	NHRS-TEACHER	\$23,203.37	\$11,803.08	\$11,400.10	\$0.00	\$11,400.10	\$0.19
2152-5250	00	UNEMPLOYMENT	\$45.79	\$45.79	\$0.00	\$0.00	\$0.00	\$0.00
2152-5260	10	WORKER'S COMP	\$476.32	\$476.32	\$0.00	\$0.00	\$0.00	\$0.00
2152-5330	10	CONTRACTED SERV- SPEECH -ELEM	\$13,800.00	\$6,080.88	\$5,259.12	\$0.00	\$5,259.12	\$2,460.00
2152-5330	30	CONTRACTED SERVICES- SPEECH -HS	\$1,200.00	\$720.00	\$480.00	\$0.00	\$480.00	\$0.00
2152-5610	10	SUPPLIES	\$200.00	\$159.64	\$0.00	\$0.00	\$0.00	\$40.36
2152-5615	10	TEST MATERIALS	\$501.70	\$198.83	\$83.95	\$0.00	\$83.95	\$218.92
2152-5650	10	COMPUTER SOFTWARE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
		TOTAL SPEECH	\$215,450.31	\$108,333.57	\$104,000.94	\$0.00	\$104,000.94	\$3,115.80

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FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2153		AUDIOLOGICAL SERVICES						
2153-5330	10	CONTRACTED SERVICES-ELEMENTARY	\$3,750.00	\$772.26	\$2,261.74	\$0.00	\$2,261.74	\$716.00
2153-5430	10	REPAIR EQUIPMENT	\$660.00	\$652.00	\$0.00	\$0.00	\$0.00	\$8.00
2153-5731	10	NEW EQUIPMENT	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.00
		TOTAL AUDIO CONTRACT SERV	\$5,750.00	\$1,424.26	\$2,261.74	\$0.00	\$2,261.74	\$2,064.00
2162		PHYSICAL THERAPY						
2162-5112	10	SALARY	\$36,113.00	\$16,667.52	\$19,445.48	\$0.00	\$19,445.48	\$0.00
2162-5220	10	FICA	\$2,762.73	\$1,275.12	\$1,487.58	\$0.00	\$1,487.58	\$0.03
2162-5250	10	UNEMPLOYMENT	\$29.39	\$29.39	\$0.00	\$0.00	\$0.00	\$0.00
2162-5260	10	WORKER'S COMP	\$131.96	\$131.96	\$0.00	\$0.00	\$0.00	\$0.00
2162-5330	00	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162-5330	10	CONTRACTED SERVICES-ELEMENTARY	\$1,862.35	\$956.00	\$0.00	\$0.00	\$0.00	\$906.35
2162-5610	10	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162-5650	10	COMPUTER SOFTWARE	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
		TOTAL PHYSICAL THERAPY	\$40,998.43	\$19,059.99	\$20,933.06	\$0.00	\$20,933.06	\$1,005.38
2163		OCCUPATIONAL THERAPY						
2163-5112	10	SALARY	\$86,899.00	\$40,107.24	\$46,791.76	\$0.00	\$46,791.76	\$0.00
2163-5211	10	HEALTH INSURANCE	\$25,147.68	\$12,573.85	\$12,573.83	\$0.00	\$12,573.83	\$0.00
2163-5212	10	DENTAL INSURANCE	\$498.96	\$249.50	\$249.46	\$0.00	\$249.46	\$0.00
2163-5213	10	LIFE INSURANCE	\$95.04	\$47.46	\$47.58	\$0.00	\$47.58	\$0.00
2163-5220	10	FICA	\$6,638.59	\$2,829.59	\$3,601.36	\$0.00	\$3,601.36	\$207.64
2163-5232	10	NHRS-TEACHER	\$10,566.94	\$4,877.04	\$5,689.88	\$0.00	\$5,689.88	\$0.02
2163-5250	10	UNEMPLOYMENT	\$58.77	\$58.77	\$0.00	\$0.00	\$0.00	\$0.00
2163-5260	10	WORKER'S COMP	\$317.53	\$317.53	\$0.00	\$0.00	\$0.00	\$0.00
2163-5330	10	CONTRACTED SERV-ELEMENTARY	\$4,700.00	\$2,020.00	\$2,680.00	\$0.00	\$2,680.00	\$0.00
2163-5610	10	SUPPLIES	\$499.52	\$499.52	\$0.00	\$0.00	\$0.00	\$0.00
2163-5615	10	TEST MATERIALS	\$579.80	\$579.80	\$0.00	\$0.00	\$0.00	\$0.00
2163-5650	10	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163-5731	10	NEW EQUIPMENT	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00
		TOTAL OCCUPATIONAL THERAPY	\$136,365.83	\$64,160.30	\$71,633.87	\$0.00	\$71,633.87	\$571.66
2169		VISION SERVICES						
2169-5330	10	CONTRACTED SERVICES- VISION-ELE	\$18,080.00	\$692.93	\$4,000.00	\$0.00	\$4,000.00	\$13,387.07
2169-5610	10	SUPPLIES	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
		TOTAL VISION SERVICES	\$18,760.00	\$692.93	\$4,000.00	\$0.00	\$4,000.00	\$14,067.07
2210		IMPROVEMENT OF INSTRUCTION						
2210-5112	10	STAFF DEVELOPMENT	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
2210-5220	10	FICA	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00
2210-5232	10	NHRS	\$1,112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.60
2210-5241	10	COURSE REIMB - PARAS	\$3,000.00	\$373.00	\$400.00	\$0.00	\$400.00	\$2,227.00
2210-5242	10	PROF LEARNING (FEA)	\$30,000.00	\$16,686.18	\$7,141.99	\$0.00	\$7,141.99	\$6,171.83
2210-5290	10	OUT OF DISTRICT WORKSHOPS	\$805.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2210-5580	10	TRAVEL	\$600.00	\$419.25	\$0.00	\$0.00	\$0.00	\$180.75
2210-5610	10	SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2210-5641	10	PROFESSIONAL BOOKS	\$120.00	\$103.18	\$0.00	\$0.00	\$0.00	\$16.82
		TOTAL IMPROVEMENT OF INSTR	\$42,617.60	\$18,386.61	\$7,541.99	\$0.00	\$7,541.99	\$16,689.00
2220		LIBRARY/ MEDIA						
2222-5610	10	SUPPLIES	\$200.00	\$101.87	\$0.00	\$0.00	\$0.00	\$98.13
2222-5640	10	BOOKS	\$450.00	\$352.35	\$0.00	\$0.00	\$0.00	\$97.65
2222-5650	10	COMPUTER SOFTWARE	\$2,782.54	\$2,782.54	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL LIBRARY/ MEDIA	\$3,432.54	\$3,236.76	\$0.00	\$0.00	\$0.00	\$195.78
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

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FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2225		COMPUTER TECHNOLOGY						
2225-5112	10	SALARY	\$71,092.69	\$43,731.94	\$27,360.75	\$0.00	\$27,360.75	\$0.00
2225-5122	10	SUBS-COMPUTER TECH	\$305.00	\$305.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5211	10	HEALTH INSURANCE	\$10,755.12	\$6,273.82	\$4,481.30	\$0.00	\$4,481.30	\$0.00
2225-5212	10	DENTAL INSURANCE	\$530.88	\$309.68	\$221.20	\$0.00	\$221.20	\$0.00
2225-5213	10	LIFE INSURANCE	\$76.68	\$38.19	\$38.49	\$0.00	\$38.49	\$0.00
2225-5220	10	FICA	\$5,470.94	\$3,375.88	\$2,094.07	\$0.00	\$2,094.07	\$0.99
2225-5231	10	NHRS	\$7,940.86	\$4,884.76	\$3,056.10	\$0.00	\$3,056.10	\$0.00
2225-5232	10	NHRS-TEACH	\$54.25	\$54.25	\$0.00	\$0.00	\$0.00	\$0.00
2225-5250	10	UNEMPLOYMENT	\$29.39	\$29.39	\$0.00	\$0.00	\$0.00	\$0.00
2225-5260	10	WORKER'S COMP	\$257.79	\$257.79	\$0.00	\$0.00	\$0.00	\$0.00
2225-5290	10	WORKSHOPS	\$1,229.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.53
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	\$1,776.22	\$0.00	\$0.00	\$0.00	\$1,223.78
2225-5580	10	TRAVEL	\$700.00	\$80.27	\$619.73	\$0.00	\$619.73	\$0.00
2225-5610	10	SUPPLIES	\$2,446.00	\$930.87	\$560.66	\$0.00	\$560.66	\$954.47
2225-5650	10	SOFTWARE	\$11,574.00	\$9,074.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2225-5738	10	REPLACE COMPUTER EQUIPMENT	\$3,589.00	\$2,163.97	\$950.00	\$0.00	\$950.00	\$475.03
2225-5810	10	DUES	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL COMPUTER TECH	\$124,392.13	\$73,626.03	\$39,382.30	\$0.00	\$39,382.30	\$11,383.80
2310		SCHOOL BOARD EXPENSES						
2310-5115	00	SALARY	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
2310-5116	00	MODERATOR	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2310-5117	00	SALARY-TREASURER	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
2310-5118	00	SALARY-DISTRICT CLERK & CHECKLIST	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
2310-5119	00	SALARY - DEPUTY TREASURER	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
2310-5120	00	SCHOOL BOARD SECRETARY-EMP	\$3,000.00	\$1,267.22	\$0.00	\$0.00	\$0.00	\$1,732.78
2310-5220	00	FICA	\$1,000.39	\$464.11	\$367.21	\$0.00	\$367.21	\$169.07
2310-5231	00	NHRS-NON TEACH	\$180.00	\$141.51	\$0.00	\$0.00	\$0.00	\$38.49
2310-5330	00	LEGAL EXPENSES	\$20,000.00	\$1,833.07	\$18,166.93	\$0.00	\$18,166.93	\$0.00
2310-5331	00	LEGAL EXPENSES- SPED ED	\$7,500.00	\$700.15	\$6,799.85	\$0.00	\$6,799.85	\$0.00
2310-5332	00	ANNUAL MEETING	\$890.00	\$65.00	\$0.00	\$0.00	\$0.00	\$825.00
2310-5333	00	AUDITOR AND OTHER FINANCIAL	\$14,340.00	\$8,825.00	\$5,515.00	\$0.00	\$5,515.00	\$0.00
2310-5334	00	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5540	00	ADVERTISING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2310-5610	00	SUPPLIES	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
2310-5810	00	MEMBERSHIPS & DUES	\$4,033.83	\$3,873.83	\$0.00	\$0.00	\$0.00	\$160.00
2310-5811	00	CRIMINAL BACKGROUND FEES	\$1,300.00	\$679.00	\$572.75	\$0.00	\$572.75	\$48.25
2310-5890	00	OTHER EXPENSES	\$2,805.00	\$2,661.00	\$38.00	\$0.00	\$38.00	\$106.00
		TOTAL SCHOOL BOARD EXPENSES	\$65,676.22	\$25,309.89	\$36,259.74	\$0.00	\$36,259.74	\$4,106.59
2320-5110	00	SALARY- ADMIN	\$141,597.04	\$86,789.37	\$53,589.05	\$0.00	\$53,589.05	\$1,218.62
2320-5115	00	SALARY-SUPERINTENDENT	\$87,525.00	\$53,861.55	\$33,663.45	\$0.00	\$33,663.45	\$0.00
2320-5140	00	SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5211	00	HEALTH INSURANCE	\$33,887.59	\$20,500.11	\$13,387.48	\$0.00	\$13,387.48	\$0.00
2320-5212	00	DENTAL INSURANCE	\$1,029.84	\$600.74	\$429.10	\$0.00	\$429.10	\$0.00
2320-5213	00	LIFE INSURANCE	\$245.16	\$119.37	\$125.79	\$0.00	\$125.79	\$0.00
2320-5220	00	FICA	\$17,921.98	\$11,027.98	\$6,805.49	\$0.00	\$6,805.49	\$88.51
2320-5231	00	NHRS	\$15,828.11	\$9,657.45	\$5,985.89	\$0.00	\$5,985.89	\$184.77
2320-5232	00	NHRS-TEACHER	\$36.31	\$36.31	\$0.00	\$0.00	\$0.00	\$0.00
2320-5240	00	COURSE REIMBURSEMENT	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5250	00	UNEMPLOYMENT	\$117.81	\$117.81	\$0.00	\$0.00	\$0.00	\$0.00
2320-5260	00	WORKERS COMPENSATION	\$824.73	\$824.73	\$0.00	\$0.00	\$0.00	\$0.00
2320-5291	00	STAFF DEV/CONFERENCES	\$5,000.00	\$630.00	\$365.00	\$0.00	\$365.00	\$4,005.00
2320-5431	00	COPIER	\$4,584.92	\$4,584.92	\$0.00	\$0.00	\$0.00	\$0.00
2320-5434	00	MAINT AGREEMENT-SAU	\$20,680.00	\$18,850.75	\$1,825.00	\$0.00	\$1,825.00	\$4.25
2320-5531	00	TELEPHONE/INTERNET	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5534	00	POSTAGE	\$1,250.00	\$884.01	\$0.00	\$0.00	\$0.00	\$365.99
2320-5580	00	TRAVEL	\$1,400.00	\$463.85	\$936.15	\$0.00	\$936.15	\$0.00
2320-5610	00	SUPPLIES	\$2,600.00	\$1,251.78	\$1,328.36	\$0.00	\$1,328.36	\$19.86
2320-5640	00	PUBLICATIONS AND ADVERTISING	\$1,230.00	\$850.00	\$0.00	\$0.00	\$0.00	\$380.00
2320-5810	00	DUES/FEES/SUBSCRIPTIONS	\$3,602.83	\$3,602.83	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SAU OFFICE	\$339,906.32	\$215,198.56	\$118,440.76	\$0.00	\$118,440.76	\$6,267.00

FREMONT SCHOOL DISTRICT

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
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FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2600 OPERATION OF PLANT								
2600-5118	10	SALARIES	\$167,778.06	\$102,504.97	\$47,262.05	\$0.00	\$47,262.05	\$18,011.04
2600-5122	10	SUBS/SUMMER HELP	\$8,683.75	\$8,211.77	\$0.00	\$0.00	\$0.00	\$471.98
2600-5138	10	OVERTIME	\$374.12	\$124.39	\$0.00	\$0.00	\$0.00	\$249.73
2600-5211	00	HEALTH INSURANCE	\$11,957.44	\$7,541.84	\$4,415.60	\$0.00	\$4,415.60	\$0.00
2600-5212	00	DENTAL INSURANCE	\$1,372.14	\$748.44	\$415.80	\$0.00	\$415.80	\$207.90
2600-5213	00	LIFE INSURANCE	\$182.52	\$95.17	\$67.10	\$0.00	\$67.10	\$20.25
2600-5220	10	FICA	\$13,660.81	\$8,559.95	\$3,642.33	\$0.00	\$3,642.33	\$1,458.53
2600-5231	10	NHRS	\$16,225.87	\$9,761.93	\$4,325.10	\$0.00	\$4,325.10	\$2,138.84
2600-5250	00	UNEMPLOYMENT	\$165.10	\$165.10	\$0.00	\$0.00	\$0.00	\$0.00
2600-5260	00	WORKER'S COMP	\$606.17	\$606.17	\$0.00	\$0.00	\$0.00	\$0.00
2600-5291	00	STAFF DEVELOPMENT	\$650.00	\$500.00	\$100.00	\$0.00	\$100.00	\$50.00
2600-5313	10	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5411	10	WATER TESTING	\$2,000.00	\$820.00	\$380.00	\$0.00	\$380.00	\$800.00
2600-5412	10	SEPTIC & SEWER	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00
2600-5421	10	TRASH/CHEMICAL REMOVAL	\$3,250.00	\$250.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2600-5424	10	PROPERTY MAINTENANCE/GROUNDS	\$14,812.41	\$14,562.41	\$250.00	\$0.00	\$250.00	\$0.00
2600-5430	10	REPAIR PLANT EQUIPMENT	\$22,000.00	\$11,919.95	\$5,354.08	\$0.00	\$5,354.08	\$4,725.97
2600-5431	10	REPAIR PLANT BUILDING	\$39,294.00	\$14,189.29	\$14,692.52	\$0.00	\$14,692.52	\$10,412.19
2600-5432	10	REPAIR GROUNDS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2600-5433	10	EMERGENCY LIGHTS	\$2,000.00	\$1,278.93	\$521.07	\$0.00	\$521.07	\$200.00
2600-5434	10	HEATING CONTROLS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00
2600-5435	10	RECHARGE FIRE EXTINGUISHERS	\$1,600.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$200.00
2600-5436	10	SPRINKLER INSPECTION	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2600-5437	10	ALARM-SECURITY MAINT/MONITORING	\$6,804.00	\$5,628.70	\$243.50	\$0.00	\$243.50	\$931.80
2600-5520	10	INSURANCE-MULTI PERIL	\$15,733.40	\$15,733.40	\$0.00	\$0.00	\$0.00	\$0.00
2600-5580	10	TRAVEL-CUSTODIAL	\$600.00	\$82.12	\$481.68	\$0.00	\$481.68	\$36.20
2600-5610	10	SUPPLIES	\$19,465.00	\$6,695.35	\$1,633.40	\$0.00	\$1,633.40	\$11,136.25
2600-5612	10	REPAIR SUPPLIES	\$9,000.00	\$3,202.23	\$2,058.10	\$0.00	\$2,058.10	\$3,739.67
2600-5617	10	UNIFORMS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2600-5622	10	ELECTRICITY	\$64,210.00	\$33,276.43	\$29,632.85	\$0.00	\$29,632.85	\$1,300.72
2600-5624	10	HEATING FUEL	\$27,090.00	\$27,090.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5626	10	VEHICLE GASOLINE	\$200.00	\$85.17	\$114.83	\$0.00	\$114.83	\$0.00
2600-5720	10	BUILDING IMPROVEMENTS	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5735	10	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5733	10	NEW FURNITURE	\$0.00	\$0.00	\$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	\$460,164.79	\$276,383.71	\$123,990.01	\$0.00	\$123,990.01	\$59,791.07
2721 REGULAR TRANSPORTATION								
2721-5519	10	REG TRANSPORTATION - ELEM	\$336,470.48	\$130,629.24	\$205,841.24	\$0.00	\$205,841.24	\$0.00
2721-5519	30	REG TRANSPORTATION - HS	\$112,156.82	\$0.00	\$112,156.82	\$0.00	\$112,156.82	\$0.00
		TOTAL REG TRANSPORTATION	\$448,627.30	\$130,629.24	\$317,998.06	\$0.00	\$317,998.06	\$0.00
2722 SPECIAL TRANSPORTATION								
2722-5519	10	SPED TRANSPORTATION - ELEM	\$128,793.60	\$0.00	\$128,793.60	\$0.00	\$128,793.60	\$0.00
2722-5519	30	SPED TRANSPORTATION - HS	\$72,446.40	\$0.00	\$72,446.40	\$0.00	\$72,446.40	\$0.00
		TOTAL SPEC TRANSPORTATION	\$201,240.00	\$0.00	\$201,240.00	\$0.00	\$201,240.00	\$0.00
2724 ATHLETIC TRANSPORTATION								
2724-5519	10	ATHLETIC TRANSPORTATION	\$6,000.00	\$1,785.55	\$4,214.45	\$0.00	\$4,214.45	\$0.00
		TOTAL ATHLETIC TRANSPORTATION	\$6,000.00	\$1,785.55	\$4,214.45	\$0.00	\$4,214.45	\$0.00
2725 EXTRACURRICULAR TRANS								
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$1,772.72	\$1,727.28	\$0.00	\$1,727.28	\$3,640.00
		TOTAL EXTRACURR TRANS	\$7,140.00	\$1,772.72	\$1,727.28	\$0.00	\$1,727.28	\$3,640.00
2790 OTHER STUDENT TRANSPORT SERV								
2790-5519	10	HOMELESS TRANSPORT SERVICES	\$800.00	\$185.42	\$0.00	\$0.00	\$0.00	\$614.58
		TOTAL OTHER STUDENT TRANSPORT	\$800.00	\$185.42	\$0.00	\$0.00	\$0.00	\$614.58

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FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2019-2020	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
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 IMPROVEI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4300		ARCHITECT & ENGIN SERVICES						
4300-5340	00	ARCHITECT & ENGINEERING SERVICES	\$21,068.32	\$24,175.00	\$13,268.32	\$0.00	\$13,268.32	(\$16,375.00)
		TOTAL ARCHITECT & ENGIN	\$21,068.32	\$24,175.00	\$13,268.32	\$0.00	\$13,268.32	(\$16,375.00)
4400		EDUC SPECIFICATION SERVICES						
4400-5340	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL EDUC SPECIFIC SERV	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$193,544.50	\$183,015.57	\$17,695.00	\$0.00	\$17,695.00	(\$7,166.07)
		TOTAL BLDG IMPROV & REMODEL	\$193,544.50	\$183,015.57	\$17,695.00	\$0.00	\$17,695.00	(\$7,166.07)
5252		TRANSFER TO EXPENDABLE TRUST						
5252-5930		TRANSFER TO EXPENDABLE TRUST	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL TRANSFER TO EXPEND TRUST	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		GRAND TOTAL	\$12,512,077.00	\$6,319,185.04	\$5,849,916.64	\$0.00	\$5,849,916.64	\$342,975.32