

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

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		A Professional La
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	
Total Liabilities, Net Assets and Current Activity	_	\$1,172,684.61

10-	Feb-2	.0				
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	FUNCTION	EARNING		REVISED	Y-T-D	ACTUAL	ANTICIPATED	OPEN	BALANCE
	OBJECT	CODES	DESCRIPTION	2019-2020	ACTUAL	ENCUMB	ENCUMB	ENCUMB	REMAINING
000			INSTRUCTION						
	1100-5112	10	TEACHER SALARIES	\$1,757,136.08	\$829,394.56	\$927,574.53	\$0.00	\$927,574.53	\$166.99
	1100-5113	10	RETIRMENT STIPEND	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5120	10	SICK DAY BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5121	10	SALARY-TUTORS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	1100-5122	10	SUBS-GENERAL	\$67,373.97	\$15,645.10	\$0.00	\$0.00	\$0.00	\$51,728.87
	1100-5211	10	HEALTH INSURANCE	\$583,956.59	\$295,147.85	\$288,808.74	\$0.00	\$288,808.74	\$0.00
	1100-5212	10	DENTAL INSURANCE	\$15,218.28	\$7,609.75	\$7,608.53	\$0.00	\$7,608.53	\$0.00
	1100-5213	10	LIFE INSURANCE	\$1,933.39	\$962.25	\$971.14	\$0.00	\$971.14	\$0.00
	1100-5220	10	FICA	\$139,729.75	\$62,097.28	\$71,499.56	\$0.00	\$71,499.56	\$6,132.91
	1100-5232	10	NHRS-TEACHER	\$314,520.23	\$147,629.17	\$163,020.02	\$0.00	\$163,020.02	\$3,871.04
	1100-5250	10	UNEMPLOYMENT	\$1,223.24	\$1,223.24	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5260	10	WORKER'S COMP	\$6,466.59	\$6,466.59	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5321	10	PROF SERV FOR INSTRUCTION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	11005-5330	10	OTHER PROF SERV	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	1100-5430	10	REPAIR EQUIPMENT	\$1,200.00	\$320.00	\$0.00	\$0.00	\$0.00	\$880.00
	1100-5561	30	TUITION PUBLIC HS-REG ED-SANBORN	\$4,100,375.92	\$2,040,119.98	\$2,040,119.98	\$0.00	\$2,040,119.98	\$20,135.96
	1100-5561	31	TUITION PUBLIC HS -REG ED- OTHER	\$18,403.42	\$0.00	\$18,403.42	\$0.00	\$18,403.42	\$0.00
	1100-5563	30	TUITION ACADEMY-HS	\$38,334.00	\$28,450.50	\$9,883.50	\$0.00	\$9,883.50	\$0.00
	1100-5564	30	TUITION VOC/TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5610	10	SUPPLIES-REG ED	\$24,436.77	\$20,912.24	\$2,492.86	\$0.00	\$2,492.86	\$1,031.67
	1100-5615	10	TEST MATERIALS-REG ED	\$6,917.50	\$6,491.50	\$0.00	\$0.00	\$0.00	\$426.00
	1100-5640	10	TEXTBOOKS	\$1,700.00	\$963.83	\$300.00	\$0.00	\$300.00	\$436.17
	1100-5641	10	REFERENCE BOOKS	\$470.00	\$165.58	\$0.00	\$0.00	\$0.00	\$304.42
	1100-5644	10	WORKBOOKS	\$5,714.70	\$4,316.20	\$0.00	\$0.00	\$0.00	\$1,398.50
	1100-5645	10	PERIODICALS-REG ED	\$3,154.89	\$3,154.89	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5650	10	COMPUTER SOFTWARE-REG ED	\$38,310.40	\$35,228.77	\$0.00	\$0.00	\$0.00	\$3,081.63
	1100-5731	10	NEW EQUIPMENT-REG ED	\$1,466.00	\$1,229.59	\$0.00	\$0.00	\$0.00	\$236.41
	1100-5733	10	NEW FURNITURE-REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5734	10	NEW COMPUTER EQUIPMENT-REG ED	\$3,124.51	\$3,124.51	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5735	10	REPLACE EQUIPMENT-REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1100-5737	10	REPLACE FURNITURE-REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL REGULAR EDUCATION	\$7,143,166.23	\$3,520,653.38	\$3,532,182.28	\$0.00	\$3,532,182.28	\$90,330.57
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	FUNCTION	EARNING		REVISED	Y-T-D	ACTUAL	ANTICIPATED	OPEN	BALANCE
	OBJECT	CODES	DESCRIPTION	2019-2020	ACTUAL	ENCUMB	ENCUMB	ENCUMB	REMAINING
1200			SPECIAL EDUCATION						
	1200-5112	10	SALARY-TEACHER	\$177,384.00	\$85,841.43	\$91,542.57	\$0.00	\$91,542.57	\$0.0
	1200-5112	11	SALARY-PRESCHOOL TEACHER	\$40,590.00	\$22,030.92	\$18,359.08	\$0.00	\$18,359.08	\$200.0
	1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.0
	1200-5114	10	SALARY-AIDE	\$321,100.53	\$154,915.91	\$145,031.90	\$0.00	\$145,031.90	\$21,152.7
	1200-5118	10	SALARY-EXTENDED YEAR	\$12,078.73	\$12,078.73	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5119 1200-5121	10	SALARY-BUS MONITORS	\$6,400.00	\$3,127.23	\$0.00	\$0.00	\$0.00	\$3,272.7
	1200-5121	10 30	SALARY-TUTORS SALARY-TUTORS HS	\$1,488.06 \$9,600.00	\$0.00 \$3,133.20	\$0.00 \$0.00	0.00	\$0.00	\$1,488.0
	1200-5211	10	HEALTH INSURANCE	\$130,669.61	\$60,867.65	\$61,333.31	\$0.00 \$0.00	\$0.00 \$61,333.31	\$6,466.8
	1200-5211	11	HEALTH INSURANCE PREK	\$7,313.77	\$3,656.90	\$3,656.87	\$0.00	\$3,656.87	\$8,468.6 \$0.0
	1200-5211	10	DENTAL INSURANCE	\$6,237.00	\$2,869.24	\$2,951.96	\$0.00	\$2,951.96	\$415.8
	1200-5212	11	DENTAL INSURANCE PREK	\$374.22	\$207.90	\$166.32	\$0.00	\$166.32	\$0.0
	1200-5213	10	LIFE INSURANCE	\$552.15	\$267.14	\$264.31	\$0.00	\$264.31	\$20.7
	1200-5213	11	LIFE INSURANCE PREK	\$36.90	\$16.40	\$20.50	\$0.00	\$20.50	\$0.0
	1200-5220	10	FICA	\$42,549.39	\$18,111.26	\$18,376.46	\$0.00	\$18,376.46	\$6,061.6
	1200-5220	11	FICA PRE K	\$3,124.26	\$1,670.00	\$1,405.87	\$0.00	\$1,405.87	\$48.3
	1200-5220	30	FICA-HS	\$735.00	\$238.68	\$0.00	\$0.00	\$0.00	\$496.3
	1200-5232	10	NHRS -TEACHER	\$35,773.93	\$17,084.41	\$16,294.64	\$0.00	\$16,294.64	\$2,394.8
	1200-5232	11	NHRS-PRE K	\$7,270.53	\$3,921.48	\$3,267.90	\$0.00	\$3,267.90	\$81.1
			NHRS-HS	\$712.00	\$112.10	\$0.00	\$0.00	\$0.00	\$599.9
	1200-5250	10	UNEMPLOYMENT	\$717.36	\$717.36	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5260	10	WORKERS COMP	\$1,773.49	\$1,773.49	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5330	10	AIDE/TUTOR CONTRACTED SERV-ELEM	\$99,500.90	\$31,269.12	\$68,231.78	\$0.00	\$68,231.78	\$0.0
	1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORI	\$335,318.90	\$150,021.81	\$161,279.79	\$0.00	\$161,279.79	\$24,017.3
	1200-5561	31	TUTTION PUBLIC HS-SPED OTHER	\$22,702.00	\$0.00	\$20,215.46	\$0.00	\$20,215.46	\$2,486.5
	1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5562	30	TUITION-NON-NH PUBLIC-HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTA	\$81,510.00	\$34,583.29	\$45,699.91	\$0.00	\$45,699.91	\$1,226.8
	1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$531,699.92	\$321,155.66	\$209,157.92	\$0.00	\$209,157.92	\$1,386.3
	1200-5565	30	TUITION SST - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1200-5580	10	TRAVEL-SPED	\$1,300.00	\$344.69	\$805.31	\$0.00	\$805.31	\$150.0
	1200-5610	10	SUPPLIES-SPED	\$882.40	\$141.80	\$0.00	\$0.00	\$0.00	\$740.6
	1200-5610	11	SUPPLIES-PRESCHOOL	\$610.00	\$2.40	\$0.00	\$0.00	\$0.00	\$607.6
	1200-5615	10	TEST MATERIALS	\$378.00	\$365.00	\$0.00	\$0.00	\$0.00	\$13.0
	1200-5615	11	TEST MATERIALS-PREK	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.0
	1200-5640	10	TEXTBOOKS	\$1,000.00	\$135.29	\$0.00	\$0.00	\$0.00	\$864.7
	1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,350.45	\$2,350.45	\$0.00	\$0.00	\$0.00	\$0.0
	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	\$0.0
	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		J	PROFICE LANGUAGE LEADNEDS						
1.2/0	1270-5121	10	ENGLISH LANGUAGE LEARNERS SALARY-TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL ENGLISH LANGUAGE	\$0.00	\$0.00				
			TOTAL ENGLISH LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1400			ATHLETIC/EXTRA CURRICULAR						
- 15	1400-5112	10	SALARY - ATHLETIC	\$23,400.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$18,300.0
	1400-5113	10	SALARY - EXTRA CURRICULAR	\$13,550.00	\$750.00	\$0.00	\$0.00	\$0.00	\$12,800.0
	1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.0
	1400-5220	10	FICA	\$3,094.68	\$446.82	\$0.00	\$0.00	\$0.00	\$2,647.8
	1400-5231	10	NHRS-NON TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1400-5232	10	NHRS - TEACHER	\$6,641.10	\$756.55	\$0.00	\$0.00	\$0.00	\$5,884.5
	1400-5314	10	OFFICIALS- ATHLETIC	\$3,400.00	\$3,100.00	\$100.00	\$0.00	\$100.00	\$200.0
	1400-5520	10	INSURANCE-ATHLETIC	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.0
	1400-5591	10	CONCERT ACCOMPANIST	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.0
	1400-5610	10	SUPPLIES	\$4,750.00	\$4,268.31	\$0.00	\$0.00	\$0.00	\$481.6
	1400-5731	10	NEW EQUIPMENT-ATH & EXTRA CURR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	1400-5735	10	REPLACE EQUIPEMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.0
_	1400-5810	10	FEES	\$1,205.00	\$75.00	\$0.00	\$0.00	\$0.00	\$1,130.0
		+	TOTAL ATHLETIC/EXTRA CURRICULA	\$58,115.78	\$15,171.68	\$300.00	\$0.00	\$300.00	\$42,644.1

10-Feb-20

10-Feb-20 FREMONT SCHOOL DISTRICT FUNCTION EARNING REVISED Y-T-D ACTUAL ANTICIPATED OPEN BALANCE 2019-2020 ACTUAL **ENCUMB ENCUMB OBJECT** DESCRIPTION **ENCUMB** REMAINING CODES 2110 TRUANT OFFICER \$1.00 \$0.00 \$0.00 \$0.00 00 \$0.00 \$1.00 2110-5110 SALARY TOTAL TRUANT OFFICER \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 SOCIAL WORK SERVICES \$24,686,83 \$46,297.00 \$21,260,17 \$0.00 \$350.00 SALARY \$24,686,83 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 \$3,618,25 \$1,664.70 \$1,926.79 \$0.00 \$1,926.79 \$26.76 FICA \$3,784.36 \$4,394.32 NHRS-TEACHER \$8,419.00 \$0.00 \$4,394.32 \$240.32 TOTAL SOCIAL WORK SERVICES \$27,230.83 \$31,529.54 \$0.00 \$59,377.45 \$31,529.54 \$617.08 2120 GUIDANCE 2120-5112 \$64,922.57 \$29,987.88 \$34,752.62 \$0.00 \$34,752.62 \$182.07 10 SALARY 2120-5211 HEALTH INSURANCE \$1,500.00 \$750.00 \$750.00 \$0.00 \$750.00 \$0.00 10 \$30.91 \$34.43 \$0.00 2120-5213 10 LIFE INSURANCE \$65,34 \$34.43 \$0.00 2120-5220 10 \$5,082.74 \$2,351,48 \$2,715.94 \$0.00 \$2,715.94 \$15.32 FICA 2120-5250 10 UNEMPLOYMENT \$114.36 \$114.36 \$0.00 \$0.00 \$0.00 \$0.00 \$235.83 \$235.83 \$0.00 \$0.00 \$0.00 \$0.00 2120-5260 10 WORKERS COMP \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 2120-5590 ASSEMBLY PROGRAM \$0.00 \$1,800,00 \$793.13 \$0.00 2120-5610 10 SUPPLIES \$0.00 \$0.00 \$1,006.87 2120-5810 10 DUES \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,252.99 \$34,963.59 \$38,252.99 TOTAL GUIDANCE \$74,420,84 \$0.00 \$1,204.26 2130 NURSE \$21,282.04 \$24,712.36 2130-5112 10 \$46,344.40 \$0.00 \$24,712.36 \$350.00 SALARY \$18,107.34 \$9,053.70 \$9,053.64 \$9,053.64 2130-5211 10 HEALTH INSURANCE \$0.00 \$0.00 \$498.96 \$249.50 \$249.46 2130-5212 10 DENTAL INSURANCE \$0.00 \$249.46 \$0.00 2130-5213 LIFE INSURANCE \$49.68 \$24.79 \$24.89 \$0.00 \$24.89 \$0.00 10 2130-5220 10 FICA \$3,540.77 \$1,575.95 \$1,902.10 \$0.00 \$1,902.10 \$62.72 \$3,788.20 \$4,415.23 \$0.00 \$45.90 2130-5232 10 NHRS-TEACHER \$8,249,33 \$4,415.23 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 REPAIR EQUIPMENT-NURSE \$180.00 \$128.00 \$0.00 \$0.00 \$0.00 \$52.00 2130-5430 10 \$3,600.00 \$1,040.52 \$0.00 \$0.00 \$0.00 \$2,559.48 2130-5610 10 \$0.00 \$0.00 2130-5641 10 REFERENCE BOOKS \$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 \$40,357.68 TOTAL NURSE \$81,339.82 \$37,907.04 \$0.00 \$40,357.68 \$3,075.10 2140 PSYCHOLOGICAL 2140-5331 10 CONTRACTED SERVICES-PSYCH -ELEMI \$33,750.00 \$20,791,73 \$12,958,27 \$0.00 \$12,958.27 \$0.00 \$0.00 \$0.00 \$0.00 \$91.00 \$0.00 2140-5610 10 SUPPLIES \$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 \$66,309.97 \$64,046.03 2152-5112 10 \$130,356,00 \$0.00 \$64,046.03 \$0.00 SALARY 2152-5211 10 HEALTH INSURANCE \$34,461.60 \$17,230.85 \$17,230,75 \$0.00 \$17,230,75 \$0.00 \$997.92 \$499.00 \$498.92 \$0.00 2152-5212 10 DENTAL INSURANCE \$498.92 \$0.00 \$70.50 \$72.06 2152-5213 10 LIFE INSURANCE \$142.56 \$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 NHRS-TEACHER \$23,203.37 \$11,803.08 \$11,400.10 \$0.00 \$11,400.10 \$0.19 2152-5232 10 2152-5250 UNEMPLOYMENT \$45.79 \$45.79 \$0.00 \$0.00 \$0.00 \$0.00 00 \$476.32 \$0.00 \$476.32 \$0.00 10 \$0.00 \$0.00 2152-5260 WORKER'S COMP 2152-5330 10 CONTRACTED SERV- SPEECH -ELEM \$13,800.00 \$6,080.88 \$5,259.12 \$0.00 \$5,259,12 \$2,460.00 \$480.00 2152-5330 30 CONTRACTED SERVICES- SPEECH -HS \$1,200.00 \$720.00 \$0.00 \$480.00 \$0.00 \$200.00 \$159.64 \$0.00 \$0.00 \$0.00 10 \$40.36 2152-5610 SUPPLIES \$501.70 \$198.83 \$83.95 \$0.00 \$83.95 \$218.92 2152-5615 10 TEST MATERIALS 10 COMPUTER SOFTWARE \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$100.00 2152-5650 \$215,450.31 \$108,333.57 \$104,000.94 \$0.00

\$104,000.94

\$3,115.80

TOTAL SPEECH

10-Feb-20 FREMONT SCHOOL DISTRICT FUNCTION **EARNING** REVISED Y-T-D ACTUAL ANTICIPATED **OPEN** BALANCE 2019-2020 ACTUAL **ENCUMB OBJECT** DESCRIPTION **ENCUMB ENCUMB** REMAINING CODES 2153 AUDIOLOGICAL SERVICES \$3,750.00 \$772.26 \$2,261.74 10 \$0.00 2153-5330 CONTRACTED SERVICES-ELEMENTARY \$2,261.74 \$716.00 \$660.00 \$652.00 2153-5430 10 REPAIR EQUIPMENT \$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 \$1,275,12 \$1,487.58 2162-5220 \$2,762,73 \$0.00 \$1,487.58 \$0.03 10 FICA 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 00 \$0.00 2162-5330 CONTRACTED SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CONTRACTED SERVICES-ELEMENTARY \$1,862.35 \$956.00 \$0.00 2162-5330 10 \$0.00 \$0.00 \$906.35 2162-5610 10 SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 COMPUTER SOFTWARE \$99.00 \$0.00 2162-5650 10 \$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 \$86,899.00 \$40,107.24 \$46,791.76 2163-5112 10 \$0.00 SALARY \$46,791.76 \$0.00 \$12,573.85 \$12,573.83 2163-5211 10 HEALTH INSURANCE \$25,147.68 \$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 \$6,638.59 \$2,829.59 \$3,601.36 \$0.00 \$3,601.36 \$207.64 2163-5220 10 \$5,689.88 \$10,566.94 \$4,877.04 2163-5232 10 NHRS-TEACHER \$0.00 \$5,689.88 \$0.02 2163-5250 10 \$58,77 \$58,77 \$0.00 \$0.00 \$0.00 \$0.00 UNEMPLOYMENT 2163-5260 10 WORKER'S COMP \$317.53 \$317.53 \$0.00 \$0.00 \$0.00 \$0.00 \$2,020.00 \$2,680.00 \$2,680.00 CONTRACTED SERV-ELEMENTARY \$4,700.00 \$0.00 2163-5330 10 \$0.00 \$499.52 \$499.52 2163-5610 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2163-5615 10 TEST MATERIALS \$579.80 \$579.80 \$0.00 \$0.00 \$0.00 2163-5650 \$0.00 \$0.00 \$0.00 \$0.00 10 COMPUTER SOFTWARE \$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 \$18,080.00 \$692.93 \$4,000.00 \$0.00 CONTRACTED SERVICES- VISION-ELE \$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 10 \$480.00 \$0.00 \$0.00 2210-5220 \$0.00 FICA \$0.00 \$480.00 2210-5232 10 NHRS \$1,112.60 \$0.00 \$0.00 \$0.00 \$0.00 \$1,112.60 \$373.00 \$400.00 \$3,000.00 2210-5241 10 COURSE REIMB - PARAS \$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 10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2210-5290 IN-SERVICE WORKSHOPS \$0.00 \$0.00 \$0.00 \$0.00 2210-5291 10 OUT OF DISTRICT WORKSHOPS \$0.00 \$0.00 \$0.00 \$600.00 \$419.25 \$0.00 2210-5580 10 TRAVEL \$0.00 \$0.00 \$180.75 \$250.00 \$0.00 \$0.00 \$0.00 \$250.00 2210-5610 10 SUPPLIES \$0.00 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 \$7,541.99 \$0.00 \$16,689.00 2220 LIBRARY/ MEDIA 2222-5610 10 SUPPLIES \$200.00 \$101.87 \$0.00 \$0.00 \$0.00 \$98.13 \$450.00 \$352,35 \$0.00 10 BOOKS 2222-5640 \$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

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REPAIR AV EOUIPMENT

TOTALVISION REPAIR AV EQUIP

REPAIR EQUIPMENT - AV

2223

2223-5430

FREMONT SCHOOL DISTRICT REVISED Y-T-D ACTUAL ANTICIPATED OPEN BALANCE FUNCTION EARNING 2019-2020 ACTUAL **ENCUMB ENCUMB ENCUMB** REMAINING **OBJECT** DESCRIPTION 2225 COMPUTER TECHNOLOGY 2225-5112 10 \$71,092.69 \$43,731,94 \$27,360.75 \$0.00 \$27,360.75 \$0.00 \$0.00 \$305.00 \$0.00 \$0.00 \$0.00 2225-5122 10 SUBS-COMPUTER TECH \$305.00 \$10,755.12 \$6,273.82 \$4,481.30 \$0.00 \$4,481.30 \$0.00 2225-5211 10 HEALTH INSURANCE 2225-5212 10 DENTAL INSURANCE \$530.88 \$309.68 \$221,20 \$0.00 \$221,20 \$0.00 \$76.68 \$38.19 \$38.49 \$0.00 \$38.49 \$0.00 2225-5213 10 LIFE INSURANCE 2225-5220 10 \$5,470.94 \$3,375.88 \$2,094.07 \$0.00 \$2,094.07 \$0.99 \$4,884.76 \$3,056.10 \$0.00 \$7,940.86 \$3,056,10 \$0.00 2225-5231 10 NHRS 2225-5232 \$54.25 \$54.25 \$0.00 \$0.00 \$0.00 \$0.00 10 NHRS-TEACH 10 UNEMPLOYMENT \$29.39 \$29.39 \$0.00 \$0.00 \$0.00 \$0.00 2225-5250 \$257.79 \$0.00 \$0.00 \$0.00 \$257.79 \$0.00 2225-5260 10 WORKER'S COMP \$0.00 \$0.00 \$1,229.53 2225-5290 10 WORKSHOPS \$1,229.53 \$0.00 \$0.00 \$0.00 2225-5313 10 \$5,000.00 \$0.00 \$0.00 \$0.00 \$5,000.00 CONSULTING \$1,776.22 \$0.00 \$0.00 \$0.00 \$1,223.78 10 REPAIR COMPUTER EQUIP \$3,000.00 2225-5430 \$700.00 \$80.27 \$619.73 \$0.00 \$619.73 \$0.00 2225-5580 10 TRAVEL \$2,446.00 \$930.87 \$560.66 \$0.00 \$560.66 \$954.47 2225-5610 10 SUPPLIES \$11,574.00 \$9,074.00 \$0.00 \$0.00 \$0.00 \$2,500.00 2225-5650 10 SOFTWARE REPLACE COMPUTER EQUIPMENT \$3,589.00 \$2,163.97 \$950.00 \$0.00 \$950.00 \$475.03 2225-5738 10 \$340.00 \$0.00 \$340.00 \$0.00 \$0.00 \$0.00 2225-5810 10 DUES \$39,382.30 TOTAL COMPUTER TECH \$124,392.13 \$73,626.03 \$0.00 \$39,382.30 \$11,383.80 2310 SCHOOL BOARD EXPENSES \$4,000.00 \$4,000.00 \$0.00 2310-5115 00 SALARY \$8,000,00 \$4,000.00 \$0.00 00 MODERATOR \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 2310-5116 SALARY-TREASURER \$1,300.00 \$650.00 \$650.00 \$0.00 \$650.00 \$0.00 2310-5117 00 SALARY-DISTRICT CLERK & CHECKLIST \$302.00 \$0.00 \$0.00 \$0.00 \$0.00 \$302.00 2310-5118 00 \$150.00 \$150.00 \$150.00 2310-5119 00 SALARY - DEPUTY TREASURER \$300.00 \$0.00 \$0.00 2310-5120 00 SCHOOL BOARD SECRETARY-EMP \$3,000.00 \$1,267.22 \$0.00 \$0.00 \$0.00 \$1,732.78 \$1,000.39 \$464.11 \$367.21 \$0.00 \$367.21 \$169.07 2310-5220 00 FICA \$180.00 \$141.51 \$0.00 \$0.00 \$0.00 \$38.49 2310-5231 00 NHRS-NON TEACH \$1,833.07 \$18,166,93 \$0.00 2310-5330 00 LEGAL EXPENSES \$20,000.00 \$18,166.93 \$0.00 00 \$7,500.00 \$700.15 \$6,799.85 \$0.00 \$6,799.85 \$0.00 LEGAL EXPENSES- SPED ED 2310-5331 2310-5332 00 ANNUAL MEETING \$890.00 \$65.00 \$0.00 \$0.00 \$0.00 \$825.00 \$14,340.00 \$8,825.00 \$5,515.00 \$0.00 \$5,515.00 \$0.00 2310-5333 00 AUDITOR AND OTHER FINANCIAL 2310-5334 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 POSTAGE \$0.00 2310-5540 00 ADVERTISING \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$75.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 2310-5610 00 SUPPLIES \$4,033.83 \$3,873.83 \$0.00 \$0.00 \$0.00 \$160.00 2310-5810 00 MEMBERSHIPS & DUES \$572,75 \$48,25 \$679.00 \$0.00 \$572.75 2310-5811 00 CRIMINAL BACKGROUND FEES \$1,300.00 00 \$2,805.00 \$2,661.00 \$38.00 \$0.00 \$38.00 \$106.00 2310-5890 OTHER EXPENSES \$25,309.89 \$36,259.74 \$0.00 \$36,259.74 TOTAL SCHOOL BOARD EXPENSES \$65,676.22 \$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 \$87,525.00 \$53,861.55 \$33,663.45 \$0.00 \$33,663.45 \$0.00 00 2320-5115 SALARY-SUPERINTENDENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2320-5140 00 SALARY ADJUSTMENTS \$20,500.11 \$13,387.48 \$33,887,59 \$0.00 \$13,387,48 \$0.00 2320-5211 nn HEALTH INSURANCE \$600.74 \$429.10 2320-5212 00 DENTAL INSURANCE \$1,029.84 \$0.00 \$429.10 \$0.00 2320-5213 00 LIFE INSURANCE \$245.16 \$119.37 \$125,79 \$0.00 \$125.79 \$0.00 \$17,921.98 \$11,027.98 \$6,805.49 \$0.00 \$6,805.49 \$88.51 00 2320-5220 FICA \$15,828.11 \$9,657.45 \$5,985,89 \$0.00 \$5,985.89 \$184.77 2320-5231 00 \$0.00 \$0.00 2320-5232 00 NHRS-TEACHER \$36.31 \$36,31 \$0.00 \$0.00 2320-5240 00 COURSE REIMBURSEMENT \$125.00 \$125.00 \$0.00 \$0.00 \$0.00 \$0.00 \$117.81 \$117.81 \$0.00 \$0.00 \$0.00 \$0.00 2320-5250 00 UNEMPLOYMENT \$824.73 \$824.73 \$0.00 \$0.00 \$0.00 \$0.00 2320-5260 00 WORKERS COMPENSATION \$630.00 \$365.00 \$365.00 2320-5291 00 STAFF DEV/CONFERENCES \$5,000.00 \$0.00 \$4,005.00 \$4,584.92 \$0.00 \$0.00 2320-5431 00 \$4,584.92 \$0.00 \$0.00 \$20,680.00 \$18,850,75 \$1,825.00 \$0.00 \$1,825.00 \$4.25 00 MAINT AGREEMENT-SAU 2320-5434 \$420.00 \$420.00 \$0.00 \$0.00 \$0.00 \$0.00 2320-5531 00 TELEPHONE/INTERNET \$884.01 \$0.00 \$0.00 \$365,99 2320-5534 00 POSTAGE \$1,250.00 \$0.00 \$936.15 00 \$1,400.00 \$463.85 \$0.00 \$936.15 \$0.00 2320-5580 TRAVEL \$1,328,36 2320-5610 00 SUPPLIES \$2,600.00 \$1,251,78 \$0.00 \$1,328,36 \$19.86 00 PUBLICATIONS AND ADVERTISING \$1,230.00 \$850.00 \$0.00 \$0.00 \$0.00 \$380.00 2320-5640 2320-5810 00 DUES/FEES/SUBSCRIPTIONS \$3,602.83 \$3,602.83 \$0.00 \$0.00 \$0.00 \$0.00 \$339,906.32 \$215,198.56 \$118,440.76 \$0.00 \$118,440.76 TOTAL SAU OFFICE \$6,267.00

10-Feb-20

FREMONT SCHOOL DISTRICT ACTUAL Y-T-D ANTICIPATED OPEN **FUNCTION** EARNING REVISED BALANCE DESCRIPTION 2019-2020 ACTUAL **ENCUMB ENCUMB ENCUMB** REMAINING **OBJECT** CODES 2330 SPECIAL EDUCATION ADMINISTRATION \$46,276.20 00 \$113,500.00 \$67,223,80 \$0.00 \$46,276,20 \$0.00 2330-5111 SALARY-SPED & OD COORD 00 SALARY-SPED ADMIN SECRETARIAL \$42,861.00 \$26,376.00 \$16,485,00 \$0.00 \$16,485.00 \$0.00 2330-5113 \$3,000.00 \$0.00 \$0.00 \$3,000.00 \$0.00 \$0.00 2330-5211 00 HEALTH INSURANCE \$415.80 \$0.00 2330-5212 00 DENTAL INSURANCE \$997.92 \$582.12 \$415.80 \$0.00 2330-5213 00 LIFE INSURANCE \$162.72 \$81,40 \$81.32 \$0.00 \$81.32 \$0.00 \$7,394.69 \$4,801.24 \$0.00 \$4,801.24 \$0.04 \$12,195,97 2330-5220 00 FICA 2330-5231 00 NHRS-NON TEACHER \$4,787,64 \$2,946.24 \$1,841.40 \$0.00 \$1,841.40 \$0.00 \$5,203.10 \$8,324.96 \$5,203,10 \$0.02 2330-5232 00 NHRS-TEACHER \$13,528.08 \$0.00 00 COURSE REIMBURSEMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2330-5240 \$117.54 \$117.54 \$0.00 \$0.00 \$0.00 \$0.00 2330-5250 00 UNEMPLOYMENT \$571.34 \$0.00 \$0.00 \$0.00 \$0.00 2330-5260 00 WORKER'S COMP \$571.34 \$0.00 \$1,000.00 00 CONFERENCE \$1,000.00 \$0.00 \$0.00 \$0.00 2330-5290 STAFF WORKSHOPS 2330-5291 10 \$850.00 \$0.00 \$0.00 \$0.00 \$0.00 \$850.00 \$600.00 \$264.05 \$335.95 \$0.00 \$335.95 \$0.00 2330-5431 10 MAINT AGREEMENTS \$800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$800.00 2330-5580 00 TRAVEL \$0.00 2330-5610 00 SUPPLIES \$176.73 \$8,42 \$0.00 \$0.00 \$168.31 \$1,260.00 \$1,260.00 \$0.00 \$0.00 \$0.00 \$0.00 00 DUES 2330-5810 2330-5890 00 MEDICAID CLEARING FEES \$11,500.00 \$120.50 \$11,379,50 \$0.00 \$11,379.50 \$0.00 TOTAL SPECIAL EDUCATION ADMIN \$207,908.94 \$118,271.06 \$86,819.51 \$0.00 \$86,819.51 \$2,818.37 2400 SCHOOL ADMINISTRATION \$96,830.72 \$60,519.28 \$0.00 \$60,519.28 \$0.00 2400-5110 10 SALARY - SCHOOL ADMINISTRATORS \$157,350.00 2400-5113 10 SALARY - SCHOOL SECRETARY \$73,454,00 \$44,796,75 \$28,657,25 \$0.00 \$28,657,25 \$0.00 \$4,000.00 \$2,750.00 \$0.00 \$0.00 \$0.00 \$1,250.00 10 MISC COORDINATORS 2400-5124 2400-5211 HEALTH INSURANCE \$63,337.20 \$34,791.48 \$28,545,72 \$0.00 \$28,545.72 \$0.00 \$1,046.13 \$847.23 \$0.00 \$847.23 \$0.00 2400-5212 00 DENTAL INSURANCE \$1,893.36 2400-5213 00 \$246.96 \$124.06 \$122,90 \$0.00 \$122,90 \$0.00 LIFE INSURANCE 2400-5220 10 \$17,708,47 \$10,555,85 \$6,827.67 \$0.00 \$6,827.67 \$324.95 \$3,201.00 NHRS -NON TEACHER \$8,344,90 \$5,143.36 \$0.00 \$3,201.00 \$0.54 2400-5231 10 \$17,591.81 \$10,772.40 \$0.00 \$10,772.40 \$1.06 NHRS-TEACHER \$28,365.27 2400-5232 10 \$2,400.00 \$2,400.00 \$0.00 2400-5240 00 COURSE REIMBURSEMENT \$6,720.00 \$4,320.00 \$0.00 \$176.32 \$176.32 \$0.00 \$0.00 \$0.00 \$0.00 00 2400-5250 UNEMPLOYMENT 2400-5260 00 WORKER'S COMP \$835.94 \$835.94 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,020.00 \$0.00 \$0.00 \$0.00 \$2,020,00 2400-5290 10 CONFERENCES 10 STAFF WORKSHOPS \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$200.00 2400-5291 MAINTENANCE AGREEMENTS \$36,955,13 \$26,371.02 \$5,200.26 \$0.00 \$5,200.26 \$5,383,85 2400-5431 10 \$4,394.55 \$4,394,55 \$0.00 \$0.00 \$0.00 \$0.00 2400-5432 10 SCHOOL INFORMATION SYSTEM \$6,175.63 \$5,080.37 \$0.00 \$5,080.37 \$41.00 2400-5331 10 TELEPHONE \$11,297.00 \$1,303,20 \$696.80 2400-5534 10 POSTAGE \$2,000.00 \$0.00 \$696.80 \$0.00 \$900.00 \$106.82 \$393.18 \$0.00 \$393.18 \$400.00 2400-5580 10 TRAVEL \$8,996.45 \$3,932.87 \$1,602.93 \$0.00 \$1,602.93 \$3,460.65 2400-5610 10 \$155.13 \$0.00 \$0.00 \$844.87 2400-5615 10 STAFF RECOGNITION \$1,000.00 \$0.00 10 REPLACE FURNITURE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2400-5737 2400-5810 10 DUES \$2,450.00 \$2,053,00 \$0.00 \$0.00 \$0.00 \$397.00 \$1,500.00 \$0.00 \$1,500.00 GRADUATION EXPENSES \$0.00 \$0.00 \$0.00 10 2400-5890 \$434,145,55 \$263,454,64 \$154,866.99 \$0.00 \$154,866,99 \$15,823,92 TOTAL SCHOOL ADMIN

10-Feb-20

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FREMONT	SCHOOL	DISTR	ICI

		RNING		REVISED	Y-T-D	ACTUAL	ANTICIPATED	OPEN	BALANCE
	OBJECT C	ODES	DESCRIPTION	2019-2020	ACTUAL	ENCUMB	ENCUMB	ENCUMB	REMAINING
2600	2600 6110		OPERATION OF PLANT SALARIES	\$167,778.06	\$102,504.97	\$47,262.05	\$0.00	\$47,262.05	\$18,011.04
	2600-5118 2600-5122	_	SUBS/SUMMER HELP	\$8,683.75	\$8,211.77	\$0.00	\$0.00	\$0.00	\$471.98
	2600-5138		OVERTIME	\$374.12	\$124.39	\$0.00	\$0.00	\$0.00	\$249.73
_	2600-5211		HEALTH INSURANCE	\$11,957.44	\$7,541.84	\$4,415.60	\$0.00	\$4,415.60	\$0.00
	2600-5212	_	DENTAL INSURANCE	\$1,372.14	\$748.44	\$415.80	\$0.00	\$415.80	\$207.90
	2600-5213		LIFE INSURANCE	\$182.52	\$95,17	\$67.10	\$0.00	\$67.10	\$20.25
_	2600-5220		FICA	\$13,660.81	\$8,559.95	\$3,642.33	\$0.00	\$3,642.33	\$1,458.53
	2600-5231		NHRS	\$16,225.87	\$9,761.93	\$4,325.10	\$0.00	\$4,325.10	\$2,138.84
	2600-5250		UNEMPLOYMENT	\$165.10	\$165.10	\$0.00	\$0.00	\$0.00	\$0.00
	2600-5260		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		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
						00450000	00.00		
			TOTAL REG TRANSPORTATION	\$448,627.30	\$130,629.24	\$317,998.06	\$0.00	\$317,998.06	\$0.00
			ODDOLLY OR ANGROPELION						
2722		40	SPECIAL TRANSPORTAION	0100 700 (0	60.00	6139 703 60	00.00	6130 703 (0	mn AA
	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 OREG TO ANGROPE TION	0201 240 00	en na	F201 240 00	E0 00	6301 340 00	00.00
2004			TOTAL SPEC TRANSPORTATION	\$201,240.00	\$0.00	\$201,240.00	\$0.00	\$201,240.00	\$0.00
2724	0004 5510	10	ATHLETIC TRANSPORTATION	ec 000 00	\$1,785.55	64 214 45	\$0.00	64 314 45	00.00
	2724-5519	10	ATHLETIC TRANSPORTATION	\$6,000.00	\$1,705.55	\$4,214.45	30.00	\$4,214.45	\$0.00
			TOTAL ATHLETIC TRANSPORTAT	\$6,000.00	\$1,785.55	\$4,214.45	\$0.00	\$4,214,45	\$0.00
			TOTAL ATTILLETIC TRANSFORTAT	\$0,000.00	\$1,700.00	ψ-1, 21 1115	00.00	04,214.45	30.00
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 SER	v					
w170	2790-5519	10	HOMELESS TRANSPORT SERVICES	\$800.00	\$185.42	\$0.00	\$0.00	\$0.00	\$614.58
	2170-3317	10	TOTAL DESCRIPTION ON SERVICES	\$000100	- VIOC. 12	40.00	\$0.00	Ψ0.00	QUITIO
			TOTAL OTHER STUDENT TRANSPO	\$800.00	\$185.42	\$0.00	\$0.00	\$0.00	\$614.58

	FUNCTION	EARNING		REVISED	Y-T-D	ACTUAL	ANTICIPATED	OPEN	BALANCE
DDATA	OBJECT	CODES	DESCRIPTION	2019-2020	ACTUAL	ENCUMB	ENCUMB	ENCUMB	REMAINING
2900	2000 5040	0.0	CONTINGENCY	61.00	60.00	en na	00.00	00.00	01.00
	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
					187,1007.0				
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	60.00	60.00	61.00
			TOTAL SITE AND LAND ACQUISIT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4200			SITE AND LAND IMPROVEMENT	04.00	00.00	00.00			
	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
1200			A DOLLARD CER OF ENGINEERING CONTROL						
4300	4300-5340	00	ARCHITECT & ENGIN SERVICES ARCHITECT & ENGINEERING SERVICES	\$21,068.32	\$24,175.00	\$13,268.32	\$0.00	\$13,268.32	(\$16,375.00
	4300-3310	00	ARCHITECT & ENGINEERING SERVICES	\$21,000.02	ψ 2 4,175.00	ψ10,200.02	30.00	013,200.32	(010,075.00
			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						
J. Ale J. San	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