

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1100.5112.10.00000	SALARY-TEACHERS	\$1,780,560.43	\$138,719.06	\$354,300.83	\$1,426,259.60	\$1,426,759.60	(\$500.00)	-0.03%
10.1100.5113.10.00000	RETIREMENT STIPEND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.5114.10.00000	SALARY-AIDES	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
10.1100.5120.10.00000	SICK DAY/PERSONAL DAY BUY BACK	\$15,750.00	\$0.00	\$10,800.00	\$4,950.00	\$0.00	\$4,950.00	31.43%
10.1100.5122.10.00000	SUBS - GENERAL	\$67,819.81	\$7,620.65	\$15,717.19	\$52,102.62	\$10,383.04	\$41,719.58	61.52%
10.1100.5211.10.00000	HEALTH INSURANCE-REG ED	\$552,109.27	\$66,781.31	\$143,891.65	\$408,217.62	\$408,217.62	\$0.00	0.00%
10.1100.5212.10.00000	DENTAL INSURANCE-REG ED	\$13,725.76	\$1,168.28	\$3,111.98	\$10,613.78	\$10,613.78	\$0.00	0.00%
10.1100.5213.10.00000	LIFE INSURANCE-REG ED	\$1,743.84	\$216.53	\$392.82	\$1,351.02	\$1,351.02	\$0.00	0.00%
10.1100.5220.10.00000	FICA-REGULAR EDUCATION	\$132,087.19	\$10,474.32	\$28,042.13	\$104,045.06	\$104,441.97	(\$396.91)	-0.30%
10.1100.5232.10.00000	TEACHERS RETIREMENT-REG ED	\$343,368.76	\$26,785.65	\$68,659.88	\$274,708.88	\$274,860.64	(\$151.76)	-0.04%
10.1100.5250.10.00000	UNEMPLOYMENT-REG ED	\$1,760.14	\$0.00	\$0.00	\$1,760.14	\$0.00	\$1,760.14	100.00%
10.1100.5260.10.00000	WORKERS' COMPENSATION-REG ED	\$10,079.40	\$0.00	\$10,079.40	\$0.00	\$0.00	\$0.00	0.00%
10.1100.5322.10.00000	PROF SERV- INSTRUCTIONAL PROGR	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
10.1100.5430.10.00000	REPAIR EQUIPMENT	\$500.00	\$0.00	\$209.85	\$290.15	\$49.99	\$240.16	48.03%
10.1100.5561.30.00000	TUITION PUBLIC HS-REG ED - SAN	\$3,442,968.30	\$856,257.93	\$856,257.93	\$2,586,710.37	\$2,568,773.79	\$17,936.58	0.52%
10.1100.5563.30.00000	TUITION ACADEMY HS	\$154,080.00	\$77,040.00	\$77,040.00	\$77,040.00	\$77,040.00	\$0.00	0.00%
10.1100.5610.10.00000	SUPPLIES-REG ED	\$16,000.00	\$1,765.76	\$11,765.42	\$4,234.58	\$820.24	\$3,414.34	21.34%
10.1100.5615.10.00000	TEST MATERIALS-REG ED	\$1,170.00	\$290.40	\$290.40	\$879.60	\$129.00	\$750.60	64.15%
10.1100.5640.10.00000	TEXTBOOKS	\$1,500.00	\$0.00	\$497.19	\$1,002.81	\$0.00	\$1,002.81	66.85%
10.1100.5641.10.00000	REFERENCE BOOKS-REG ED	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.5644.10.00000	WORKBOOKS	\$8,934.22	\$0.00	\$5,877.40	\$3,056.82	\$0.00	\$3,056.82	34.21%
10.1100.5645.10.00000	PERIODICALS-REG ED	\$5,254.00	\$910.12	\$3,887.57	\$1,366.43	\$139.94	\$1,226.49	23.34%
10.1100.5650.10.00000	COMPUTER SOFTWARE-REG ED	\$46,574.00	\$750.00	\$41,962.00	\$4,612.00	\$121.00	\$4,491.00	9.64%
10.1100.5731.10.00000	NEW EQUIPMENT-REG ED	\$1,000.00	\$0.00	\$749.84	\$250.16	\$0.00	\$250.16	25.02%
10.1100.5733.10.00000	NEW FURNITURE-REG ED	\$1,133.78	\$395.35	\$585.99	\$547.79	\$536.21	\$11.58	1.02%
	Function: REGULAR EDUCATION - 1100	\$6,612,125.90	\$1,189,160.36	\$1,646,126.47	\$4,965,999.43	\$4,884,337.84	\$81,661.59	1.24%
10.1200.5112.10.00000	SALARY-TEACHER	\$299,145.14	\$22,998.98	\$57,497.45	\$241,647.69	\$241,489.55	\$158.14	0.05%
10.1200.5112.11.00000	SALARY-PRESCHOOL TEACHER	\$48,285.00	\$4,389.54	\$10,973.85	\$37,311.15	\$37,311.15	\$0.00	0.00%
10.1200.5113.10.00000	SALARY-MEETINGS-AFTER HOURS	\$2,264.44	\$0.00	\$2,264.44	\$0.00	\$0.00	\$0.00	0.00%
10.1200.5114.10.00000	SALARY-AIDE	\$300,142.56	\$25,853.48	\$60,584.38	\$239,558.18	\$239,694.99	(\$136.81)	-0.05%
10.1200.5118.10.00000	SALARY-EXTENDED YEAR	\$13,579.50	\$0.00	\$13,579.50	\$0.00	\$0.00	\$0.00	0.00%
10.1200.5211.10.00000	HEALTH INSURANCE-SPECIAL ED	\$104,394.63	(\$3,225.28)	\$10,349.72	\$94,044.91	\$94,044.91	\$0.00	0.00%
10.1200.5211.11.00000	HEALTH INSURANCE PREK	\$9,108.37	\$828.04	\$2,070.10	\$7,038.27	\$7,038.27	\$0.00	0.00%
10.1200.5212.10.00000	DENTAL INSURANCE-SPECIAL ED	\$4,621.76	\$425.62	\$1,004.02	\$3,617.74	\$3,617.74	\$0.00	0.00%
10.1200.5212.11.00000	DENTAL INSURANCE-PREK	\$518.40	\$47.20	\$117.88	\$400.52	\$400.52	\$0.00	0.00%
10.1200.5213.10.00000	LIFE INSURANCE-SPECIAL ED	\$596.16	\$32.47	\$85.02	\$511.14	\$441.46	\$69.68	11.69%
10.1200.5213.11.00000	LIFE INSURANCE PREK	\$47.04	\$4.71	\$9.42	\$37.62	\$37.62	\$0.00	0.00%
10.1200.5220.10.00000	FICA-SPECIAL EDUCATION	\$45,464.37	\$3,547.01	\$9,767.42	\$35,696.95	\$35,728.55	(\$31.60)	-0.07%
10.1200.5220.11.00000	FICA-PRESCHOOL	\$3,657.17	\$332.46	\$831.22	\$2,825.95	\$2,826.01	(\$0.06)	0.00%
10.1200.5220.30.00000	FICA SPECIAL EDUCATION-HS	\$68.85	\$0.00	\$0.00	\$68.85	\$0.00	\$68.85	100.00%
10.1200.5232.10.00000	TEACHERS RETIREMENT-SPECIAL ED	\$61,051.29	\$4,517.00	\$13,078.18	\$47,973.11	\$47,428.55	\$544.56	0.89%
10.1200.5232.11.00000	TEACHER RETIREMENT - PRE K	\$9,483.11	\$862.10	\$2,155.25	\$7,327.86	\$7,327.86	\$0.00	0.00%
10.1200.5232.30.00000	TEACHERS RETIREMENT SPECIAL ED	\$176.76	\$0.00	\$0.00	\$176.76	\$0.00	\$176.76	100.00%
10.1200.5250.10.00000	UNEMPLOYMENT-SPECIAL ED	\$1,481.76	\$0.00	\$0.00	\$1,481.76	\$0.00	\$1,481.76	100.00%
10.1200.5260.10.00000	WORKERS' COMPENSATION-SPECIAL	\$3,819.80	\$0.00	\$1,953.41	\$1,866.39	\$0.00	\$1,866.39	48.86%
10.1200.5330.10.00000	AIDE/TUTOR CONTRACTED SERV-ELE	\$149,585.50	\$18,318.04	\$27,349.29	\$122,236.21	\$122,236.21	\$0.00	0.00%
10.1200.5330.30.00000	AIDE/TUTOR CONTRACTED SERV-HIG	\$475.00	\$475.00	\$475.00	\$0.00	\$0.00	\$0.00	0.00%
10.1200.5561.30.00000	TUITION NH PUBLIC HS-SPED-SANB	\$342,503.17	\$84,526.90	\$84,526.90	\$257,976.27	\$257,976.27	\$0.00	0.00%
10.1200.5563.30.00000	TUITION ACADEMY HS-SPED	\$16,992.00	\$8,496.00	\$8,496.00	\$8,496.00	\$8,496.00	\$0.00	0.00%
10.1200.5564.10.00000	TUITION PRIVATE & OTHER ELEM-S	\$175,674.21	\$0.00	\$95,264.15	\$80,410.06	\$80,013.85	\$396.21	0.23%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1200.5564.30.00000	TUITION PRIVATE & OTHER HS-SPE	\$396,320.40	\$30,338.28	\$151,239.53	\$245,080.87	\$245,080.87	\$0.00	0.00%
10.1200.5580.10.00000	TRAVEL-SPED	\$500.00	\$0.00	\$0.00	\$500.00	\$47.16	\$452.84	90.57%
10.1200.5610.10.00000	SUPPLIES-SPED	\$1,745.42	\$585.23	\$1,635.85	\$109.57	\$109.57	\$0.00	0.00%
10.1200.5610.11.00000	SUPPLIES-PRESCHOOL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
10.1200.5615.10.00000	TEST MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.1200.5615.11.00000	TEST MATERIALS- PRE SCHOOL	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
10.1200.5640.10.00000	TEXTBOOKS	\$250.00	\$0.00	\$61.44	\$188.56	\$0.00	\$188.56	75.42%
10.1200.5650.10.00000	COMPUTER SOFTWARE-SPED	\$5,799.00	\$0.00	\$5,799.00	\$0.00	\$0.00	\$0.00	0.00%
10.1200.5650.11.00000	COMPUTER SOFTWARE - PREK	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
10.1200.5733.10.00000	NEW FURNITURE-SPED	\$1,271.15	\$189.98	\$1,248.15	\$23.00	\$0.00	\$23.00	1.81%
10.1200.5734.10.00000	NEW COMPUTER EQUIPMENT-SPED	\$1,000.00	\$0.00	\$712.00	\$288.00	\$0.00	\$288.00	28.80%
	Function: SPECIAL EDUCATION - 1200	\$2,002,731.96	\$203,542.76	\$563,128.57	\$1,439,603.39	\$1,431,347.11	\$8,256.28	0.41%
10.1270.5112.30.00000	SALARY-TEACHER HS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: ENGLISH LANGUAGE LEARNERS - 1270	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.1400.5112.10.00000	SALARY-ATHLETIC	\$21,150.00	\$0.00	\$0.00	\$21,150.00	\$17,600.00	\$3,550.00	16.78%
10.1400.5113.10.00000	SALARY-EXTRACURRICULAR	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00	0.00%
10.1400.5114.10.00000	ATHLETIC OFFICIALS-EMPLOYEES	\$880.00	\$420.00	\$650.00	\$230.00	\$230.00	\$0.00	0.00%
10.1400.5220.10.00000	FICA-ATHLETIC & EXTRA CURRICUL	\$2,826.68	\$30.94	\$47.88	\$2,778.80	\$2,426.40	\$352.40	12.47%
10.1400.5231.10.00000	NON-TEACHER RETIRE-ATHLETIC&EX	\$40.60	\$0.00	\$0.00	\$40.60	\$40.60	\$0.00	0.00%
10.1400.5232.10.00000	TEACHERS RETIRE-ATHLETIC & EXT	\$7,216.38	\$0.00	\$0.00	\$7,216.38	\$4,752.88	\$2,463.50	34.14%
10.1400.5314.10.00000	OFFICIALS-ATHLETIC	\$3,520.00	\$195.00	\$195.00	\$3,325.00	\$360.00	\$2,965.00	84.23%
10.1400.5449.10.00000	MISC RENTAL FOR SCHOOL PLAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.1400.5520.10.00000	INSURANCE-ATHLETIC	\$575.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	0.00%
10.1400.5591.10.00000	CONCERT ACCOMPANIST	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.1400.5610.10.00000	SUPPLIES-ATHLETIC & EXTRACURRI	\$4,200.00	\$486.01	\$2,829.76	\$1,370.24	\$248.00	\$1,122.24	26.72%
10.1400.5735.10.00000	REPLACE EQUIPMENT-EXTRA CURRIC	\$1,100.00	\$0.00	\$320.88	\$779.12	\$0.00	\$779.12	70.83%
10.1400.5810.10.00000	FEES-EXTRACURRICULAR/ATHLETIC	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$1,855.00	100.00%
	Function: ATHLETIC/EXTRACURRICULAR PROGRAMS - 1400	\$61,363.66	\$1,706.95	\$4,618.52	\$56,745.14	\$41,457.88	\$15,287.26	24.91%
10.2110.5110.00.00000	SALARY-TRUANT OFFICER	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: TRUANT OFFICER - 2110	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.2113.5260.10.00000	WORKER'S COMPENSATION - SOCIAL	\$318.62	\$0.00	\$318.62	\$0.00	\$0.00	\$0.00	0.00%
	Function: SOCIAL WORK SERVICES - 2113	\$318.62	\$0.00	\$318.62	\$0.00	\$0.00	\$0.00	0.00%
10.2120.5112.10.00000	SALARY-GUIDANCE	\$94,673.73	\$7,251.80	\$18,129.50	\$76,544.23	\$76,144.00	\$400.23	0.42%
10.2120.5211.10.00000	HEALTH INSURANCE-GUIDANCE	\$25,605.94	\$2,259.64	\$5,649.10	\$19,956.84	\$19,956.84	\$0.00	0.00%
10.2120.5212.10.00000	DENTAL INSURANCE-GUIDANCE	\$518.40	\$47.20	\$117.88	\$400.52	\$400.52	\$0.00	0.00%
10.2120.5213.10.00000	LIFE INSURANCE-GUIDANCE	\$92.16	\$9.23	\$18.46	\$73.70	\$73.70	\$0.00	0.00%
10.2120.5220.10.00000	FICA-GUIDANCE	\$7,284.74	\$502.94	\$1,257.35	\$6,027.39	\$5,441.90	\$585.49	8.04%
10.2120.5232.10.00000	TEACHERS RETIREMENT-GUIDANCE	\$10,434.83	\$802.68	\$2,006.70	\$8,428.13	\$8,428.13	\$0.00	0.00%
10.2120.5250.10.00000	UNEMPLOYMENT-GUIDANCE	\$141.12	\$0.00	\$0.00	\$141.12	\$0.00	\$141.12	100.00%
10.2120.5260.10.00000	WORKERS' COMPENSATION-GUIDANC	\$530.29	\$0.00	\$530.29	\$0.00	\$0.00	\$0.00	0.00%
10.2120.5590.10.00000	ASSEMBLY PROGRAMS-GUIDANCE	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.2120.5610.10.00000	SUPPLIES-GUIDANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
10.2120.5810.10.00000	DUES-GUIDANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	Function: GUIDANCE - 2120	\$141,181.21	\$10,873.49	\$27,809.28	\$113,371.93	\$110,445.09	\$2,926.84	2.07%
10.2130.5112.10.00000	SALARY-NURSE	\$61,800.00	\$5,618.18	\$14,045.45	\$47,754.55	\$47,754.55	\$0.00	0.00%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2130.5211.10.00000	HEALTH INSURANCE-NURSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2130.5213.10.00000	LIFE INSURANCE-NURSE	\$59.52	\$5.96	\$11.92	\$47.60	\$47.60	\$0.00	0.00%
10.2130.5220.10.00000	FICA-NURSE	\$4,804.08	\$429.78	\$1,074.45	\$3,729.63	\$3,729.63	\$0.00	0.00%
10.2130.5232.10.00000	TEACHER RETIREMENT-NURSE	\$12,137.62	\$1,103.42	\$2,758.55	\$9,379.07	\$9,379.07	\$0.00	0.00%
10.2130.5250.10.00000	UNEMPLOYMENT-NURSE	\$70.56	\$0.00	\$0.00	\$70.56	\$0.00	\$70.56	100.00%
10.2130.5260.10.00000	WORKERS' COMPENSATION-NURSE	\$347.63	\$0.00	\$347.63	\$0.00	\$0.00	\$0.00	0.00%
10.2130.5430.10.00000	REPAIR EQUIPMENT-NURSE	\$200.00	\$0.00	\$144.22	\$55.78	\$0.00	\$55.78	27.89%
10.2130.5610.10.00000	SUPPLIES-NURSE	\$3,199.58	\$0.00	\$0.00	\$3,199.58	\$485.95	\$2,713.63	84.81%
10.2130.5650.10.00000	COMPUTER SOFTWARE-NURSE	\$407.96	\$0.00	\$407.96	\$0.00	\$0.00	\$0.00	0.00%
10.2130.5810.10.00000	PROFESSIONAL DUES-NURSE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Function: NURSE - 2130	\$84,076.95	\$7,157.34	\$18,790.18	\$65,286.77	\$62,396.80	\$2,889.97	3.44%
10.2140.5112.10.00000	SALARY-PSYCHOLOGICAL	\$152,812.84	\$11,692.30	\$30,043.59	\$122,769.25	\$122,969.25	(\$200.00)	-0.13%
10.2140.5211.10.00000	HEALTH INSURANCE-PSYCH	\$21,713.28	\$1,883.08	\$4,707.61	\$17,005.67	\$17,005.67	\$0.00	0.00%
10.2140.5212.10.00000	DENTAL INSURANCE-PSYCH	\$388.80	\$35.40	\$88.41	\$300.39	\$300.39	\$0.00	0.00%
10.2140.5213.10.00000	LIFE INSURANCE-PSYCH	\$121.60	\$12.18	\$24.36	\$97.24	\$97.24	\$0.00	0.00%
10.2140.5220.10.00000	FICA-PSYCH	\$11,299.18	\$851.96	\$2,192.09	\$9,107.09	\$9,122.39	(\$15.30)	-0.14%
10.2140.5232.10.00000	TEACHERS RETIREMENT-PSYCH	\$30,012.57	\$2,296.38	\$5,900.59	\$24,111.98	\$24,151.26	(\$39.28)	-0.13%
10.2140.5260.10.00000	WORKERS' COMPENSATION-PSYCH	\$855.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	0.00%
10.2140.5330.10.00000	CONTRACTED SERVICES-PSYCH-ELE	\$4,435.70	\$0.00	\$3,028.95	\$1,406.75	\$1,406.75	\$0.00	0.00%
10.2140.5615.10.00000	TEST MATERIALS-PSYCH	\$2,511.50	\$236.00	\$2,511.50	\$0.00	\$0.00	\$0.00	0.00%
	Function: PSYCHOLOGICAL SERVICES - 2140	\$224,150.47	\$17,007.30	\$49,352.10	\$174,798.37	\$175,052.95	(\$254.58)	-0.11%
10.2152.5112.10.00000	SALARY-SPEECH	\$155,000.58	\$13,053.76	\$32,634.40	\$122,366.18	\$122,366.18	\$0.00	0.00%
10.2152.5211.10.00000	HEALTH INSURANCE-SPEECH	\$34,341.81	\$3,096.56	\$7,741.37	\$26,600.44	\$26,320.49	\$279.95	0.82%
10.2152.5212.10.00000	DENTAL INSURANCE-SPEECH	\$1,036.80	\$94.40	\$235.76	\$801.04	\$801.04	\$0.00	0.00%
10.2152.5213.10.00000	LIFE INSURANCE-SPEECH	\$149.76	\$15.00	\$30.00	\$119.76	\$119.76	\$0.00	0.00%
10.2152.5220.10.00000	FICA-SPEECH	\$11,449.29	\$922.80	\$2,307.00	\$9,142.29	\$8,716.60	\$425.69	3.72%
10.2152.5232.10.00000	TEACHERS RETIREMENT-SPEECH	\$30,442.12	\$2,563.76	\$6,409.40	\$24,032.72	\$24,032.72	\$0.00	0.00%
10.2152.5250.10.00000	UNEMPLOYMENT-SPEECH	\$141.12	\$0.00	\$0.00	\$141.12	\$0.00	\$141.12	100.00%
10.2152.5260.10.00000	WORKERS' COMPENSATION-SPEECH	\$871.88	\$0.00	\$871.88	\$0.00	\$0.00	\$0.00	0.00%
10.2152.5330.10.00000	CONTRACTED SERVICES-SPEECH-EL	\$12,285.05	\$623.20	\$2,908.25	\$9,376.80	\$9,376.80	\$0.00	0.00%
10.2152.5330.30.00000	CONTRACTED SERVICES-SPEECH-HI	\$128.03	\$0.00	\$0.00	\$128.03	\$0.00	\$128.03	100.00%
10.2152.5580.10.00000	TRAVEL-SPEECH	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2152.5610.10.00000	SUPPLIES-SPEECH	\$408.18	\$0.00	\$408.18	\$0.00	\$0.00	\$0.00	0.00%
10.2152.5615.10.00000	TEST MATERIALS	\$400.00	\$0.00	\$90.00	\$310.00	\$0.00	\$310.00	77.50%
10.2152.5644.10.00000	WORKBOOKS	\$134.95	\$0.00	\$134.95	\$0.00	\$0.00	\$0.00	0.00%
10.2152.5650.10.00000	COMPUTER SOFTWARE-SPEECH	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Function: SPEECH - 2152	\$247,939.57	\$20,369.48	\$53,771.19	\$194,168.38	\$191,733.59	\$2,434.79	0.98%
10.2153.5330.10.00000	CONTRACTED SERVICES-AUDIO-ELEM	\$2,987.00	\$1,364.47	\$1,364.47	\$1,622.53	\$978.68	\$643.85	21.56%
10.2153.5430.10.00000	REPAIR EQUIPMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	Function: AUDIOLOGICAL SERVICES - 2153	\$3,587.00	\$1,364.47	\$1,364.47	\$2,222.53	\$978.68	\$1,243.85	34.68%
10.2162.5112.10.00000	SALARY - PT	\$60,153.03	\$4,627.16	\$11,567.90	\$48,585.13	\$48,585.13	\$0.00	0.00%
10.2162.5211.10.00000	HEALTH INSURANCE	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
10.2162.5213.10.00000	LIFE INSURANCE	\$58.56	\$5.87	\$11.74	\$46.82	\$46.82	\$0.00	0.00%
10.2162.5220.10.00000	FICA - PT	\$4,647.63	\$353.98	\$884.95	\$3,762.68	\$3,762.68	\$0.00	0.00%
10.2162.5250.10.00000	UNEMPLOYMENT - PT	\$70.56	\$0.00	\$0.00	\$70.56	\$0.00	\$70.56	100.00%
10.2162.5260.10.00000	WORKERS' COMPENSATION-PT	\$338.36	\$0.00	\$338.36	\$0.00	\$0.00	\$0.00	0.00%
10.2162.5330.10.00000	CONTRACTED SERVICES-PT-ELEMEN	\$756.02	\$0.00	\$184.47	\$571.55	\$0.00	\$571.55	75.60%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2162.5580.10.00000	TRAVEL - PT	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
10.2162.5610.10.00000	SUPPLIES-PT	\$157.99	\$0.00	\$157.99	\$0.00	\$0.00	\$0.00	0.00%
10.2162.5650.10.00000	COMPUTER SOFTWARE - PT	\$199.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00	100.00%
10.2162.5731.10.00000	NEW EQUIPMENT - PT	\$350.00	\$0.00	\$75.98	\$274.02	\$0.00	\$274.02	78.29%
	Function: PHYSICAL THERAPY - 2162	\$67,481.15	\$4,987.01	\$13,221.39	\$54,259.76	\$52,994.63	\$1,265.13	1.87%
10.2163.5112.10.00000	SALARY-OT	\$98,523.62	\$7,578.74	\$18,946.85	\$79,576.77	\$79,576.77	\$0.00	0.00%
10.2163.5211.10.00000	HEALTH INSURANCE-OT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2163.5213.10.00000	LIFE INSURANCE-OT	\$95.04	\$9.53	\$19.06	\$75.98	\$75.98	\$0.00	0.00%
10.2163.5220.10.00000	FICA-OT	\$7,651.67	\$579.76	\$1,449.40	\$6,202.27	\$6,202.27	\$0.00	0.00%
10.2163.5232.10.00000	TEACHERS RETIREMENT-OT	\$12,876.74	\$990.52	\$2,476.30	\$10,400.44	\$10,400.44	\$0.00	0.00%
10.2163.5250.10.00000	UNEMPLOYMENT-OT	\$141.12	\$0.00	\$0.00	\$141.12	\$0.00	\$141.12	100.00%
10.2163.5260.10.00000	WORKERS' COMPENSATION-OT	\$554.20	\$0.00	\$554.20	\$0.00	\$0.00	\$0.00	0.00%
10.2163.5330.30.00000	CONTRACTED SERVICES-OT-HIGH SC	\$11,375.66	\$0.00	\$5,687.83	\$5,687.83	\$5,687.83	\$0.00	0.00%
10.2163.5580.10.00000	TRAVEL - OT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2163.5610.10.00000	SUPPLIES-OT	\$600.00	\$0.00	\$561.26	\$38.74	\$0.00	\$38.74	6.46%
10.2163.5615.10.00000	TEST MATERIALS-OT	\$1,000.00	\$0.00	\$708.29	\$291.71	\$0.00	\$291.71	29.17%
10.2163.5650.10.00000	COMPUTER SOFTWARE-OT	\$555.00	\$0.00	\$64.99	\$490.01	\$0.00	\$490.01	88.29%
10.2163.5731.10.00000	NEW EQUIPMENT-OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.2163.5735.10.00000	REPLACE EQUIPMENT-OT	\$1,000.00	\$0.00	\$123.09	\$876.91	\$0.00	\$876.91	87.69%
	Function: OCCUPATIONAL THERAPY - 2163	\$137,123.05	\$9,158.55	\$30,591.27	\$106,531.78	\$103,443.29	\$3,088.49	2.25%
10.2169.5330.10.00000	CONTRACTED SERVICES-VISION-ELE	\$6,000.00	\$308.00	\$462.00	\$5,538.00	\$5,538.00	\$0.00	0.00%
10.2169.5610.10.00000	SUPPLIES- VISION CONTRACTED SE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Function: VISION SERVICES - 2169	\$6,200.00	\$308.00	\$462.00	\$5,738.00	\$5,538.00	\$200.00	3.23%
10.2210.5112.10.00000	STAFF DEVELOPMENT	\$6,250.00	\$99.00	\$99.00	\$6,151.00	\$898.00	\$5,253.00	84.05%
10.2210.5220.10.00000	FICA-STAFF DEVELOPMENT	\$478.13	\$0.00	\$0.00	\$478.13	\$0.00	\$478.13	100.00%
10.2210.5232.10.00000	TEACHERS RETIREMENT-STAFF DEVE	\$1,227.50	\$0.00	\$0.00	\$1,227.50	\$0.00	\$1,227.50	100.00%
10.2210.5241.10.00000	COURSE REIMBURSEMENT PARA'S	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.2210.5242.10.00000	PROFESSIONAL LEARNING (FEA)	\$30,000.00	\$220.00	\$730.00	\$29,270.00	\$1,735.00	\$27,535.00	91.78%
10.2210.5580.10.00000	TRAVEL-IMPROVEMENTOF INSTRUCT	\$525.00	\$0.00	\$214.84	\$310.16	\$125.76	\$184.40	35.12%
10.2210.5610.10.00000	SUPPLIES-IMPROVEMENT OF INSTRU	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Function: IMPROVEMENT OF INSTRUCTION - 2210	\$41,730.63	\$319.00	\$1,043.84	\$40,686.79	\$2,758.76	\$37,928.03	90.89%
10.2222.5610.10.00000	SUPPLIES-LIBRARY	\$200.00	\$0.00	\$171.32	\$28.68	\$0.00	\$28.68	14.34%
10.2222.5640.10.00000	BOOKS-LIBRARY	\$1,400.00	\$38.82	\$875.65	\$524.35	\$0.00	\$524.35	37.45%
10.2222.5650.10.00000	COMPUTER SOFTWARE-LIBRARY	\$3,695.00	\$240.03	\$1,791.03	\$1,903.97	\$100.00	\$1,803.97	48.82%
	Function: LIBRARY/MEDIA - 2222	\$5,295.00	\$278.85	\$2,838.00	\$2,457.00	\$100.00	\$2,357.00	44.51%
10.2223.5430.10.00000	REPAIR EQUIPMENT-AV	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: REPAIR AV EQUIPMENT - 2223	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.2225.5112.10.00000	SALARY-COMPUTER TECH	\$79,567.50	\$6,120.58	\$27,542.61	\$52,024.89	\$52,024.89	\$0.00	0.00%
10.2225.5122.10.00000	SUMMER HELP - TECHNOLOGY	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	0.00%
10.2225.5211.10.00000	HEALTH INSURANCE-COMPUTER TEC	\$11,162.18	\$858.74	\$3,863.91	\$7,298.27	\$7,298.27	\$0.00	0.00%
10.2225.5212.10.00000	DENTAL INSURANCE-COMPUTER TEC	\$551.52	\$42.48	\$190.95	\$360.57	\$360.57	\$0.00	0.00%
10.2225.5213.10.00000	LIFE INSURANCE-COMPUTER TECH	\$76.80	\$6.40	\$25.60	\$51.20	\$51.20	\$0.00	0.00%
10.2225.5220.10.00000	FICA-COMPUTER TECH	\$6,121.54	\$466.18	\$2,159.01	\$3,962.53	\$3,962.53	\$0.00	0.00%
10.2225.5231.10.00000	NON-TEACHER RETIREMENT-COMP T	\$10,765.55	\$828.12	\$3,726.54	\$7,039.01	\$7,039.01	\$0.00	0.00%
10.2225.5232.10.00000	TEACHER RETIREMENT - COMP TECH	\$157.12	\$0.00	\$157.12	\$0.00	\$0.00	\$0.00	0.00%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2225.5250.10.00000	UNEMPLOYMENT-COMPUTER TECH	\$70.56	\$0.00	\$0.00	\$70.56	\$0.00	\$70.56	100.00%
10.2225.5260.10.00000	WORKERS' COMPENSATION-COMP TE	\$430.61	\$0.00	\$430.35	\$0.26	\$0.00	\$0.26	0.06%
10.2225.5290.10.00000	WORKSHOPS-COMPUTER TECH	\$1,250.00	\$300.00	\$300.00	\$950.00	\$225.00	\$725.00	58.00%
10.2225.5313.10.00000	CONSULTING SERV-COMPUTER TECH	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.2225.5430.10.00000	REPAIR COMPUTER EQUIP-COMP TEC	\$7,000.00	\$61.73	\$1,646.67	\$5,353.33	\$149.99	\$5,203.34	74.33%
10.2225.5431.10.00000	MAINTENANCE AGREEMENTS- COMPI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.2225.5531.10.00000	TELEPHONE/INTERNET	\$9,640.31	\$812.75	\$3,073.92	\$6,566.39	\$6,566.39	\$0.00	0.00%
10.2225.5580.10.00000	TRAVEL - COMPUTER TECH	\$552.50	\$0.00	\$0.00	\$552.50	\$0.00	\$552.50	100.00%
10.2225.5610.10.00000	SUPPLIES-COMPUTER TECH	\$3,000.00	(\$200.70)	\$2,447.84	\$552.16	\$343.59	\$208.57	6.95%
10.2225.5650.10.00000	SOFTWARE-COMPUTER TECH	\$9,520.00	\$0.00	\$8,745.00	\$775.00	\$165.00	\$610.00	6.41%
10.2225.5737.10.00000	REPLACE FURNITURE-COMPUTER TE	\$150.00	\$0.00	\$112.74	\$37.26	\$0.00	\$37.26	24.84%
10.2225.5738.10.00000	REPLACE EQUIP-COMP TECH	\$40,500.00	\$37,374.00	\$38,474.00	\$2,026.00	\$321.00	\$1,705.00	4.21%
10.2225.5810.10.00000	DUES-COMPUTER TECH	\$820.00	\$0.00	\$752.50	\$67.50	\$0.00	\$67.50	8.23%
	Function: COMPUTER TECHNOLOGY - 2225	\$191,136.19	\$46,670.28	\$94,448.76	\$96,687.43	\$78,507.44	\$18,179.99	9.51%
10.2310.5115.00.00000	SALARY-SCHOOL BOARD	\$8,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2310.5116.00.00000	MODERATOR	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
10.2310.5117.00.00000	SALARY-TREASURER	\$1,300.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.2310.5118.00.00000	SD CLERK AND CHECKLISTCLERKS	\$295.00	\$0.00	\$0.00	\$295.00	\$150.00	\$145.00	49.15%
10.2310.5119.00.00000	SALARY-DEPUTY TREASURER	\$300.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
10.2310.5220.00.00000	FICA-SCHOOL BOARD	\$768.44	\$0.00	\$367.19	\$401.25	\$390.15	\$11.10	1.44%
10.2310.5310.00.00000	SCHOOL BOARD SECRETARY	\$1,500.00	\$100.00	\$300.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2310.5330.00.00000	LEGAL EXPENSES	\$20,000.00	\$5,699.44	\$8,261.48	\$11,738.52	\$11,738.52	\$0.00	0.00%
10.2310.5331.00.00000	LEGAL EXPENSES SPECIAL EDUC	\$900.00	\$108.16	\$374.40	\$525.60	\$525.60	\$0.00	0.00%
10.2310.5332.00.00000	ANNUAL MEETING	\$1,025.00	\$899.00	\$899.00	\$126.00	\$0.00	\$126.00	12.29%
10.2310.5333.00.00000	AUDITOR AND OTHER FINANCIAL	\$13,500.00	\$0.00	\$12,698.45	\$801.55	\$0.00	\$801.55	5.94%
10.2310.5540.00.00000	ADVERTISING	\$225.00	\$93.30	\$93.30	\$131.70	\$0.00	\$131.70	58.53%
10.2310.5610.00.00000	SUPPLIES-SCHOOL BOARD	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
10.2310.5810.00.00000	MEMBERSHIPS & DUES-SCHOOL BOA	\$4,100.00	\$0.00	\$4,033.83	\$66.17	\$0.00	\$66.17	1.61%
10.2310.5811.00.00000	CRIMINAL BACKGROUND FEES	\$1,100.00	\$144.75	\$337.75	\$762.25	\$0.00	\$762.25	69.30%
10.2310.5890.00.00000	OTHER EXPENSES-SCHOOL BOARD	\$2,850.00	\$6.00	\$17.50	\$2,832.50	\$214.71	\$2,617.79	91.85%
	Function: SCHOOL BOARD - 2310	\$56,088.44	\$7,050.65	\$32,182.90	\$23,905.54	\$19,168.98	\$4,736.56	8.44%
10.2320.5110.00.00000	SALARY-ADMINISTRATIVE SAU	\$171,579.14	\$13,198.40	\$59,392.80	\$112,186.34	\$112,186.34	\$0.00	0.00%
10.2320.5115.00.00000	SALARY-SUPERINTENDENT	\$112,814.04	\$8,678.00	\$39,051.00	\$73,763.04	\$73,763.04	\$0.00	0.00%
10.2320.5211.00.00000	HEALTH INSURANCE-SAU	\$45,971.60	\$3,481.13	\$15,665.54	\$30,306.06	\$29,590.63	\$715.43	1.56%
10.2320.5212.00.00000	DENTAL INSURANCE-SAU	\$1,329.12	\$102.30	\$460.14	\$868.98	\$868.98	\$0.00	0.00%
10.2320.5213.00.00000	LIFE INSURANCE-SAU	\$274.08	\$22.84	\$91.36	\$182.72	\$182.72	\$0.00	0.00%
10.2320.5220.00.00000	FICA-OFFICE OF SUPERINTENDENT	\$21,606.00	\$1,662.00	\$7,479.00	\$14,127.00	\$14,127.00	\$0.00	0.00%
10.2320.5231.00.00000	NON-TEACHER RETIREMENT-SAU	\$3,717.74	\$285.98	\$1,286.91	\$2,430.83	\$2,430.83	\$0.00	0.00%
10.2320.5232.00.00000	TEACHER NHRS -SAU	\$20,499.95	\$1,576.92	\$7,096.14	\$13,403.81	\$13,403.81	\$0.00	0.00%
10.2320.5240.00.00000	COURSE REIMBURSEMENT- SAU	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.2320.5250.00.00000	UNEMPLOYMENT-SAU	\$246.96	\$0.00	\$0.00	\$246.96	\$0.00	\$246.96	100.00%
10.2320.5260.00.00000	WORKERS COMPENSATION-SAU	\$1,568.58	\$0.00	\$1,568.58	\$0.00	\$0.00	\$0.00	0.00%
10.2320.5291.00.00000	STAFF DEV/CONFERENCES-SAU	\$2,500.00	\$500.00	\$725.00	\$1,775.00	\$0.00	\$1,775.00	71.00%
10.2320.5431.00.00000	COPIER-SAU	\$3,400.00	\$0.00	\$689.48	\$2,710.52	\$2,060.68	\$649.84	19.11%
10.2320.5434.00.00000	MAINT AGREEMENT-SAU	\$32,372.38	\$579.00	\$26,003.38	\$6,369.00	\$6,369.00	\$0.00	0.00%
10.2320.5580.00.00000	TRAVEL-SAU	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
10.2320.5610.00.00000	SUPPLIES-SAU	\$2,611.42	\$99.93	\$1,839.29	\$772.13	\$772.13	\$0.00	0.00%
10.2320.5640.00.00000	PUBLICATIONS & ADVERTISING-SAU	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.2320.5810.00.00000	DUES/FEES & SUBSCRIPTIONS -SAU	\$4,836.58	\$0.00	\$4,836.58	\$0.00	\$0.00	\$0.00	0.00%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: SAU OFFICE - 2320	\$426,777.59	\$30,186.50	\$166,185.20	\$260,592.39	\$255,755.16	\$4,837.23	1.13%
10.2330.5111.00.00000	SALARY-SPED AND OUT-OF-DIST CO	\$128,750.00	\$9,903.84	\$44,567.28	\$84,182.72	\$84,182.72	\$0.00	0.00%
10.2330.5113.00.00000	SALARY-SPED ADMIN SECRETARIAL	\$27,476.80	\$2,113.60	\$9,511.20	\$17,965.60	\$17,965.60	\$0.00	0.00%
10.2330.5211.00.00000	HEALTH INSURANCE-SPED ADMIN	\$19,369.05	\$1,624.15	\$7,308.22	\$12,060.83	\$12,060.83	\$0.00	0.00%
10.2330.5212.00.00000	DENTAL INSURANCE-SPED ADMIN	\$810.72	\$62.42	\$280.68	\$530.04	\$530.04	\$0.00	0.00%
10.2330.5213.00.00000	LIFE INSURANCE-SPED ADMIN	\$151.20	\$12.60	\$50.40	\$100.80	\$100.80	\$0.00	0.00%
10.2330.5220.00.00000	FICA-SPED ADMIN	\$11,800.62	\$907.74	\$4,084.83	\$7,715.79	\$7,715.79	\$0.00	0.00%
10.2330.5231.00.00000	NON-TEACHER RETIREMENT-SPED AD	\$3,717.48	\$285.96	\$1,286.82	\$2,430.66	\$2,430.66	\$0.00	0.00%
10.2330.5232.00.00000	TEACHERS RETIREMENT-SPED ADMIN	\$16,183.44	\$1,244.88	\$5,601.96	\$10,581.48	\$10,581.48	\$0.00	0.00%
10.2330.5240.00.00000	COURSE REIMBURSEMENT- SPED ADM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,235.00	\$265.00	10.60%
10.2330.5250.00.00000	UNEMPLOYMENT-SPED ADMIN	\$176.40	\$0.00	\$0.00	\$176.40	\$0.00	\$176.40	100.00%
10.2330.5260.00.00000	WORKERS' COMPENSATION-SPED AD	\$878.78	\$0.00	\$878.78	\$0.00	\$0.00	\$0.00	0.00%
10.2330.5290.00.00000	CONFERENCE-SPED ADMIN	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
10.2330.5291.00.00000	STAFF WORKSHOPS-SPED ADMIN	\$2,510.00	\$600.00	\$600.00	\$1,910.00	\$1,910.00	\$0.00	0.00%
10.2330.5431.10.00000	MAINT AGREEMENTS- SPED ADMIN	\$600.00	\$45.50	\$187.94	\$412.06	\$392.06	\$20.00	3.33%
10.2330.5580.00.00000	STAFF TRAVEL-SPED ADMIN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
10.2330.5610.00.00000	SUPPLIES-SPED ADMIN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.2330.5810.00.00000	DUES-SPED ADMIN	\$1,350.00	\$0.00	\$1,110.00	\$240.00	\$0.00	\$240.00	17.78%
10.2330.5890.00.00000	MEDICAID CLEARING FEES-SPED AD	\$6,092.28	\$0.00	\$897.14	\$5,195.14	\$1,102.86	\$4,092.28	67.17%
	Function: SPECIAL EDUCATION ADMINISTRATION - 2330	\$224,366.77	\$16,800.69	\$76,365.25	\$148,001.52	\$141,207.84	\$6,793.68	3.03%
10.2400.5110.10.00000	SALARY-SCHOOL ADMINISTRATORS	\$181,202.80	\$13,592.54	\$61,166.43	\$120,036.37	\$120,036.37	\$0.00	0.00%
10.2400.5113.10.00000	SALARY-ADMIN ASSISTANT	\$71,199.25	\$5,399.94	\$24,299.73	\$46,899.52	\$46,899.52	\$0.00	0.00%
10.2400.5124.10.00000	MISC COORDINATORS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2400.5211.10.00000	HEALTH INSURANCE-SCHOOL ADMIN	\$88,932.12	\$20,494.08	\$39,410.39	\$49,521.73	\$49,521.73	\$0.00	0.00%
10.2400.5212.10.00000	DENTAL INSURANCE-SCHOOL ADMIN	\$2,139.84	\$244.44	\$740.78	\$1,399.06	\$1,399.06	\$0.00	0.00%
10.2400.5213.10.00000	LIFE INSURANCE-SCHOOL ADMIN	\$239.04	\$20.46	\$81.84	\$157.20	\$157.20	\$0.00	0.00%
10.2400.5220.10.00000	FICA-SCHOOL ADMIN	\$18,402.84	\$1,319.96	\$6,147.67	\$12,255.17	\$11,749.35	\$505.82	2.75%
10.2400.5231.10.00000	NON-TEACHER RETIREMENT-SCHOOL	\$9,836.32	\$730.62	\$3,287.79	\$6,548.53	\$6,548.52	\$0.01	0.00%
10.2400.5232.10.00000	TEACHERS RETIREMENT-SCHOOL AD	\$35,588.29	\$2,669.58	\$12,013.11	\$23,575.18	\$23,575.18	\$0.00	0.00%
10.2400.5240.10.00000	COURSE REIMBURSEMENT-SCHOOL /	\$669.00	\$0.00	\$0.00	\$669.00	\$0.00	\$669.00	100.00%
10.2400.5250.10.00000	UNEMPLOYMENT-SCHOOL ADMIN	\$282.24	\$0.00	\$0.00	\$282.24	\$0.00	\$282.24	100.00%
10.2400.5260.10.00000	WORKERS' COMPENSATION-SCHOOL	\$1,419.76	\$0.00	\$1,419.76	\$0.00	\$0.00	\$0.00	0.00%
10.2400.5290.10.00000	CONFERENCE-SCHOOL ADMIN	\$2,500.00	\$0.00	\$2,415.00	\$85.00	\$0.00	\$85.00	3.40%
10.2400.5291.10.00000	STAFF WORKSHOP-SCHOOL ADMIN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.2400.5431.10.00000	MAINTENANCE AGREEMENTS-ELLIS	\$23,510.00	\$4,359.55	\$8,742.94	\$14,767.06	\$12,121.96	\$2,645.10	11.25%
10.2400.5432.10.00000	SCHOOL INFORMATION SYSTEM	\$5,595.68	\$0.00	\$5,595.00	\$0.68	\$0.00	\$0.68	0.01%
10.2400.5534.10.00000	POSTAGE-SCHOOL ADMIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.2400.5580.10.00000	TRAVEL-SCHOOL ADMIN	\$600.00	\$0.00	\$255.72	\$344.28	\$0.00	\$344.28	57.38%
10.2400.5610.10.00000	OFFICE SUPPLIES-SCHOOL ADMIN	\$10,250.00	\$0.00	\$569.58	\$9,680.42	\$5,447.75	\$4,232.67	41.29%
10.2400.5615.10.00000	STAFF RECOGNITION	\$1,000.00	\$23.49	\$453.04	\$546.96	\$0.00	\$546.96	54.70%
10.2400.5650.10.00000	COMPUTER SOFTWARE-SCH ADMIN	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
10.2400.5735.10.00000	REPLACE EQUIPMENT-SCH ADMIN	\$2,000.00	\$0.00	\$800.00	\$1,200.00	\$0.00	\$1,200.00	60.00%
10.2400.5810.10.00000	DUES-SCHOOL ADMIN	\$1,780.00	\$0.00	\$1,598.00	\$182.00	\$0.00	\$182.00	10.22%
10.2400.5890.10.00000	GRADUATION EXPENSE-SCH ADMIN	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	100.00%
	Function: SCHOOL ADMINISTRATION - 2400	\$464,447.18	\$48,854.66	\$168,996.78	\$295,450.40	\$278,956.64	\$16,493.76	3.55%
10.2600.5118.10.00000	SALARIES-CUSTODIAL	\$190,947.73	\$14,635.36	\$64,837.02	\$126,110.71	\$126,151.55	(\$40.84)	-0.02%
10.2600.5211.10.00000	HEALTH INSURANCE-CUSTODIAL	\$11,087.88	\$737.64	\$3,318.96	\$7,768.92	\$7,768.92	\$0.00	0.00%
10.2600.5212.10.00000	DENTAL INSURANCE-CUSTODIAL	\$1,036.80	\$79.76	\$358.92	\$677.88	\$677.88	\$0.00	0.00%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.2600.5213.10.00000	LIFE INSURANCE-CUSTODIAL	\$118.08	\$9.85	\$39.40	\$78.68	\$78.68	\$0.00	0.00%
10.2600.5220.10.00000	FICA-CUSTODIAL	\$14,600.12	\$1,060.38	\$4,693.49	\$9,906.63	\$9,262.03	\$644.60	4.42%
10.2600.5231.10.00000	NON-TEACHER RETIREMENT-CUSTODIAL	\$16,532.63	\$1,271.74	\$5,722.83	\$10,809.80	\$10,809.80	\$0.00	0.00%
10.2600.5250.10.00000	UNEMPLOYMENT-CUSTODIAL	\$282.24	\$0.00	\$0.00	\$282.24	\$0.00	\$282.24	100.00%
10.2600.5260.10.00000	WORKERS' COMPENSATION-CUSTODIAL	\$1,077.74	\$0.00	\$1,077.74	\$0.00	\$0.00	\$0.00	0.00%
10.2600.5291.10.00000	STAFF DEVELOPMENT - OPERATION	\$880.00	\$0.00	\$250.00	\$630.00	\$0.00	\$630.00	71.59%
10.2600.5411.10.00000	WATER TESTING	\$27,100.00	\$4,373.41	\$4,813.41	\$22,286.59	\$22,286.59	\$0.00	0.00%
10.2600.5412.10.00000	SEPTIC & SEWER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2600.5420.10.00000	WATER FILTER REPLACEMENT	\$15,000.00	\$0.00	\$219.99	\$14,780.01	\$0.00	\$14,780.01	98.53%
10.2600.5421.10.00000	TRASH/CHEMICAL REMOVAL	\$2,559.22	\$0.00	\$2,559.22	\$0.00	\$0.00	\$0.00	0.00%
10.2600.5424.10.00000	PROPERTY MAINTENANCE-GROUNDS	\$6,000.00	\$495.00	\$670.00	\$5,330.00	\$723.13	\$4,606.87	76.78%
10.2600.5430.10.00000	REPAIR PLANT EQUIPMENT	\$23,500.00	\$1,356.66	\$12,433.36	\$11,066.64	\$6,755.04	\$4,311.60	18.35%
10.2600.5431.10.00000	MAINT/REPAIR PLANT/BUILDING	\$36,500.00	\$1,120.87	\$7,854.63	\$28,645.37	\$1,817.24	\$26,828.13	73.50%
10.2600.5432.10.00000	REPAIR GROUNDS	\$3,500.00	\$0.00	\$2,346.85	\$1,153.15	\$0.00	\$1,153.15	32.95%
10.2600.5433.10.00000	EMERGENCY LIGHTS	\$1,747.83	\$0.00	\$147.83	\$1,600.00	\$1,600.00	\$0.00	0.00%
10.2600.5434.10.00000	HEATING CONTROLS	\$950.78	\$0.00	\$0.00	\$950.78	\$950.78	\$0.00	0.00%
10.2600.5435.10.00000	RECHARGE FIRE EXTINGUISHERS	\$8,957.03	\$0.00	\$4,357.03	\$4,600.00	\$0.00	\$4,600.00	51.36%
10.2600.5436.10.00000	SPRINKLER INSPECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.5437.10.00000	ALARM-SECURITY MAINT/ MONITORING	\$5,348.36	\$74.04	\$1,862.28	\$3,486.08	\$3,486.08	\$0.00	0.00%
10.2600.5520.10.00000	INSURANCE-PROP & LIABILITY	\$22,777.00	\$0.00	\$22,777.00	\$0.00	\$0.00	\$0.00	0.00%
10.2600.5580.10.00000	TRAVEL-CUSTODIAL	\$250.00	\$6.29	\$26.86	\$223.14	\$223.14	\$0.00	0.00%
10.2600.5610.10.00000	CLEANING/GROUNDS SUPPLIES	\$25,000.00	\$309.62	\$1,257.23	\$23,742.77	\$7,309.89	\$16,432.88	65.73%
10.2600.5612.10.00000	REPAIR SUPPLIES	\$7,000.00	\$168.24	\$2,301.27	\$4,698.73	\$4,698.73	\$0.00	0.00%
10.2600.5622.10.00000	ELECTRICITY-ELLIS	\$64,100.00	\$5,325.26	\$13,560.45	\$50,539.55	\$50,539.55	\$0.00	0.00%
10.2600.5626.10.00000	VEHICLE GASOLINE-CUSTODIAL	\$900.00	\$44.00	\$254.88	\$645.12	\$0.00	\$645.12	71.68%
	Function: FACILITIES - 2600	\$492,753.44	\$31,068.12	\$157,740.65	\$335,012.79	\$260,139.03	\$74,873.76	15.19%
10.2721.5519.10.00000	REGULAR TRANSPORATION-ELEMENTARY	\$369,702.90	\$36,970.29	\$45,058.44	\$324,644.46	\$324,644.46	\$0.00	0.00%
10.2721.5519.30.00000	REGULAR TRANSPORTATION-HIGH SCHOOL	\$123,234.30	\$12,323.43	\$12,323.43	\$110,910.87	\$110,910.87	\$0.00	0.00%
	Function: REGULAR TRANSPORTATION - 2721	\$492,937.20	\$49,293.72	\$57,381.87	\$435,555.33	\$435,555.33	\$0.00	0.00%
10.2722.5519.10.00000	SPECIAL TRANSPORTATION-ELEMENTARY	\$140,631.49	\$11,398.00	\$26,796.83	\$113,834.66	\$113,834.66	\$0.00	0.00%
10.2722.5519.30.00000	SPECIAL TRANSPORTATION-HIGH SCHOOL	\$77,163.84	\$16,775.00	\$22,855.00	\$54,308.84	\$54,308.84	\$0.00	0.00%
	Function: SPECIAL TRANSPORTATION - 2722	\$217,795.33	\$28,173.00	\$49,651.83	\$168,143.50	\$168,143.50	\$0.00	0.00%
10.2724.5519.10.00000	ATHLETIC TRANSPORTATION	\$6,000.00	\$888.54	\$888.54	\$5,111.46	\$5,111.46	\$0.00	0.00%
	Function: ATHLETIC TRANSPORTATION - 2724	\$6,000.00	\$888.54	\$888.54	\$5,111.46	\$5,111.46	\$0.00	0.00%
10.2725.5519.10.00000	FIELD TRIP TRANSPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Function: FIELD TRIP TRANSPORT - 2725	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2790.5519.10.00000	HOMELESS TRANSPORT SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$19.12	\$480.88	96.18%
	Function: OTHER STUDENT TRANSPORT SERVICES - 2790	\$500.00	\$0.00	\$0.00	\$500.00	\$19.12	\$480.88	96.18%
10.4100.5710.00.00000	SITE & LAND ACQUISITION	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: SITE & LAND ACQUISITION - 4100	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.4200.5710.00.00000	SITE & LAND IMPROVEMENT	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: SITE & LAND IMPROVEMENT - 4200	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.4300.5340.00.00000	ARCHITECT/DESIGN/ENGINEER SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%

Fremont School District

MONTHLY EXPENSE REPORT

From Date: 10/1/2023

To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: ARCHITECT & ENGINEER SERVICES - 4300	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.4400.5340.00.00000	EDUC SPECIFICATION SERVICES	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: EDUC SPECIFICATION SERVICES - 4400	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.4500.5440.00.00000	MODULAR LEASE & SETUP	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: MODULAR LEASE & SETUP - 4500	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.4600.5450.00.00000	BUILDING IMPROVE & REMODEL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: BUILDING IMPROVE & REMODEL - 4600	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
10.5221.5930.00.00000	TRANSFER TO FOOD SERVICE	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$0.00	\$1,401.00	100.00%
	Function: TRANSFER TO FOOD SERVICE - 5221	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$0.00	\$1,401.00	100.00%
10.5252.5930.00.00000	TRANSFER TO EXPENDABLE TRUST	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Function: TRANSFER TO EXPENDABLE TRUST - 5252	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	100.00%
	Fund: GENERAL FUND - 10	\$12,214,518.31	\$1,725,219.72	\$3,217,277.68	\$8,997,240.63	\$8,710,149.12	\$287,091.51	2.35%
21.3100.5330.00.00000	CONTRACTED FOOD SERVICE	\$182,024.00	\$35,440.80	\$53,161.20	\$128,862.80	\$128,862.80	\$0.00	0.00%
21.3100.5650.00.00000	COMPUTER SOFTWARE	\$0.00	\$0.00	\$3,376.00	(\$3,376.00)	\$0.00	(\$3,376.00)	0.00%
21.3100.5735.10.00000	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$340.06	(\$340.06)	0.00%
	Function: FOOD SERVICE - 3100	\$182,024.00	\$35,440.80	\$56,537.20	\$125,486.80	\$129,202.86	(\$3,716.06)	-2.04%
	Fund: FOOD SERVICE - 21	\$182,024.00	\$35,440.80	\$56,537.20	\$125,486.80	\$129,202.86	(\$3,716.06)	-2.04%
Grand Total:		\$12,396,542.31	\$1,760,660.52	\$3,273,814.88	\$9,122,727.43	\$8,839,351.98	\$283,375.45	2.29%

End of Report