

Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 15-16

Report # 33802

Statement Code: BUD FY16

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Budget Adjustments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Reported Period 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
Class: Expense							
10 GENERAL FUND							
1100 REGULAR EDUCATION							
1. 10-1100-5112-10-00000 SALARY-TEACHERS	1,632,567.00	(17,277.79)	1,615,289.21	968,853.37	646,330.84	105.00	0.00 %
2. 10-1100-5121-10-00000 SALARY-TUTORS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
3. 10-1100-5122-10-00000 SUBS - GENERAL	50,000.00	0.00	50,000.00	46,602.06	0.00	3,397.94	6.79 %
4. 10-1100-5123-10-00000 SUBS - PERSONAL	8,300.00	0.00	8,300.00	2,240.00	0.00	6,060.00	73.01 %
5. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	9,000.00	0.00	9,000.00	1,780.00	0.00	7,220.00	80.22 %
6. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	487,755.83	(2,752.40)	485,003.43	362,365.95	122,637.48	0.00	0.00 %
7. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	13,826.04	(317.84)	13,508.20	10,441.85	3,066.35	0.00	0.00 %
8. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,955.52	330.00	2,285.52	1,608.12	677.40	0.00	0.00 %
9. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	130,422.37	(4,330.00)	126,092.37	73,568.44	50,979.85	1,544.08	1.22 %
10. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	253,562.63	(569.15)	252,993.48	149,715.08	99,733.96	3,544.44	1.40 %
11. 10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	6,421.80	0.00	6,421.80	0.00	0.00	6,421.80	100.00 %
12. 10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	7,086.59	569.15	7,655.74	7,655.74	0.00	0.00	0.00 %
13. 10-1100-5321-10-00000 PROFESSIONAL SERVICES FOR INSTRUC	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00 %
14. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED - SANBOR	3,797,971.30	(35,848.31)	3,762,122.99	2,788,749.57	929,583.16	43,790.26	1.16 %
15. 10-1100-5562-30-00000 TUITION PUBLIC HS - REG ED - OTHER	15,800.00	(1,027.56)	14,772.44	9,937.04	0.00	4,835.40	32.73 %
16. 10-1100-5563-30-00000 TUITION ACADEMY HS	0.00	10,964.60	10,964.60	8,223.45	2,741.15	0.00	0.00 %
17. 10-1100-5610-10-00000 SUPPLIES-REG ED	25,729.13	0.00	25,729.13	22,124.51	2,463.00	1,141.62	4.43 %
18. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	5,537.50	387.50	5,925.00	5,925.00	0.00	0.00	0.00 %
19. 10-1100-5640-10-00000 TEXTBOOKS	6,496.00	0.00	6,496.00	5,364.93	239.72	891.35	13.72 %
20. 10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	3,171.92	0.00	3,171.92	2,601.57	257.52	312.83	9.86 %
21. 10-1100-5644-10-00000 WORKBOOKS	21,596.83	0.00	21,596.83	17,865.69	309.16	3,421.98	15.84 %
22. 10-1100-5645-10-00000 PERIODICALS-REG ED	1,194.24	0.00	1,194.24	862.08	49.92	282.24	23.63 %
23. 10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	6,780.00	0.00	6,780.00	4,889.99	0.00	1,890.01	27.87 %
24. 10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	4,286.90	0.00	4,286.90	3,863.48	0.00	423.42	9.87 %
25. 10-1100-5733-10-00000 NEW FURNITURE-REG ED	596.85	0.00	596.85	427.99	0.00	168.86	28.29 %
26. 10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	5,076.10	0.00	5,076.10	2,637.75	1,546.95	891.40	17.56 %
27. 10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	13,326.86	(1,887.50)	11,439.36	8,543.95	0.00	2,895.41	25.31 %

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TOTAL 1100 REGULAR EDUCATION	\$6,513,461.41	\$(50,259.30)	\$6,463,202.11	\$4,508,347.61	\$1,860,616.46	\$94,238.04	1.45 %
1200 SPECIAL EDUCATION							
28. 10-1200-5112-10-00000 SALARY-TEACHER	217,059.00	(29,613.48)	187,445.52	113,709.97	73,735.55	0.00	0.00 %
29. 10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	51,770.00	0.00	51,770.00	29,639.91	21,916.34	213.75	0.41 %
30. 10-1200-5113-10-00000 SALARY-MEETINGS-AFTER HOURS	4,500.00	0.00	4,500.00	405.05	0.00	4,094.95	90.99 %
31. 10-1200-5114-10-00000 SALARY-AIDE	328,378.56	0.00	328,378.56	187,758.98	114,903.72	25,715.86	7.83 %
32. 10-1200-5118-10-00000 SALARY-EXTENDED YEAR	11,325.00	4,394.70	15,719.70	15,719.70	0.00	0.00	0.00 %
33. 10-1200-5121-10-00000 SALARY-TUTORS	10,000.00	0.00	10,000.00	600.00	0.00	9,400.00	94.00 %
34. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	102,519.42	(9,268.75)	93,250.67	67,024.37	23,826.30	2,400.00	2.57 %
35. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	9,058.44	(1,668.66)	7,389.78	5,976.72	1,413.06	0.00	0.00 %
36. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	715.62	371.20	1,086.82	274.56	441.06	371.20	34.15 %
37. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	47,697.46	(2,265.43)	45,432.03	25,112.97	17,032.19	3,286.87	7.23 %
38. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	46,026.86	(5,274.64)	40,752.22	24,464.83	16,237.55	49.84	0.12 %
39. 10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	4,670.40	0.00	4,670.40	0.00	0.00	4,670.40	100.00 %
40. 10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL E	2,631.54	234.21	2,865.75	2,865.75	0.00	0.00	0.00 %
41. 10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELE	51,220.00	(5,640.00)	45,580.00	28,966.96	11,237.04	5,376.00	11.79 %
42. 10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED-SANBOR	290,940.52	25,911.27	316,851.79	237,638.82	79,212.97	0.00	0.00 %
43. 10-1200-5562-10-00000 TUITION NON-NH PUBLIC ELEM-SPED	47,922.00	7,478.36	55,400.36	42,224.96	12,814.54	360.86	0.65 %
44. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPED	166,322.00	(30,251.13)	136,070.87	118,218.49	17,852.38	0.00	0.00 %
45. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	248,123.00	161,835.09	409,958.09	231,209.71	210,748.38	(32,000.00)	(7.80)%
46. 10-1200-5565-30-00000 TUITION VOC/TECH - SPED	0.00	4,600.00	4,600.00	4,172.00	0.00	428.00	9.30 %
47. 10-1200-5580-10-00000 TRAVEL-SPED	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
48. 10-1200-5610-10-00000 SUPPLIES-SPED	350.00	0.00	350.00	347.47	0.00	2.53	0.72 %
49. 10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	250.00	15.22	265.22	265.13	0.00	0.09	0.03 %
50. 10-1200-5615-10-00000 TEST MATERIALS	399.00	0.00	399.00	0.00	399.00	0.00	0.00 %
51. 10-1200-5640-10-00000 TEXTBOOKS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00	100.00 %
52. 10-1200-5644-10-00000 WORKBOOKS	115.00	0.00	115.00	0.00	0.00	115.00	100.00 %
53. 10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	6,772.00	(4,600.00)	2,172.00	1,294.00	0.00	878.00	40.42 %
54. 10-1200-5650-11-00000 COMPUTER SOFTWARE - PREK	480.00	0.00	480.00	388.50	0.00	91.50	19.06 %

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55. 10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	5,577.00	(2,495.00)	3,082.00	25.47	0.00	3,056.53	99.17 %
56. 10-1200-5737-10-00000 REPLACE FURNITURE-SPED	727.00	0.00	727.00	632.00	0.00	95.00	13.06 %
57. 10-1200-5737-11-00000 REPLACE EQUIPMENT - PRESCHOOL	632.00	0.00	632.00	0.00	0.00	632.00	100.00 %
TOTAL 1200 SPECIAL EDUCATION	\$1,659,731.82	\$113,762.96	\$1,773,494.78	\$1,138,936.32	\$601,770.08	\$32,788.38	1.84 %
1270 ENGLISH LANGUAGE LEARNERS							
58. 10-1270-5112-10-00000 SALARY-TEACHER	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 1270 ENGLISH LANGUAGE LEARNERS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS							
59. 10-1400-5112-10-00000 SALARY-ATHLETIC	24,600.00	0.00	24,600.00	13,600.00	0.00	11,000.00	44.71 %
60. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	14,675.00	0.00	14,675.00	1,650.00	0.00	13,025.00	88.75 %
61. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	3,004.53	0.00	3,004.53	1,153.23	0.00	1,851.30	61.61 %
62. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	6,154.39	0.00	6,154.39	2,265.74	0.00	3,888.65	63.18 %
63. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,140.00	0.00	3,140.00	2,960.00	60.00	120.00	3.82 %
64. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	600.00	0.00	600.00	575.00	0.00	25.00	4.16 %
65. 10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICU	5,900.00	0.00	5,900.00	3,626.92	1,872.03	401.05	6.79 %
66. 10-1400-5735-10-00000 REPLACE EQUIPMENT-EXTRA CURRICU	1,000.00	0.00	1,000.00	883.24	0.00	116.76	11.67 %
67. 10-1400-5810-10-00000 FEES-ATHLETIC	1,460.00	0.00	1,460.00	220.00	0.00	1,240.00	84.93 %
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	\$60,533.92	\$0.00	\$60,533.92	\$26,934.13	\$1,932.03	\$31,667.76	52.31 %
2110 TRUANT OFFICER							
68. 10-2110-5110-00-00000 SALARY-TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2110 TRUANT OFFICER	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
2120 GUIDANCE							
69. 10-2120-5112-10-00000 SALARY-GUIDANCE	91,828.17	(3,001.73)	88,826.44	53,190.60	34,026.40	1,609.44	1.81 %
70. 10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	24,389.84	0.00	24,389.84	18,448.26	5,941.58	0.00	0.00 %
71. 10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	476.76	0.00	476.76	435.24	41.52	0.00	0.00 %
72. 10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	108.36	0.00	108.36	60.48	47.88	0.00	0.00 %
73. 10-2120-5220-10-00000 FICA-GUIDANCE	7,024.86	(41.98)	6,982.88	3,835.01	2,697.56	450.31	6.44 %

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74. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	9,362.28	14.00	9,376.28	5,408.55	3,966.27	1.46	0.01 %
75. 10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	389.20	0.00	389.20	0.00	0.00	389.20	100.00 %
76. 10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANCE	399.70	27.98	427.68	427.68	0.00	0.00	0.00 %
77. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	500.00	0.00	500.00	500.00	0.00	0.00	0.00 %
78. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,840.00	0.00	1,840.00	1,218.40	41.00	580.60	31.55 %
79. 10-2120-5810-10-00000 DUES-GUIDANCE	80.00	0.00	80.00	40.00	0.00	40.00	50.00 %
TOTAL 2120 GUIDANCE	\$136,399.17	\$(3,001.73)	\$133,397.44	\$83,564.22	\$46,762.21	\$3,071.01	2.30 %
2130 NURSE							
80. 10-2130-5112-10-00000 SALARY-NURSE	70,276.87	0.00	70,276.87	40,461.43	29,367.56	447.88	0.63 %
81. 10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	33,622.94	(1,217.81)	32,405.13	18,378.96	5,872.28	8,153.89	25.16 %
82. 10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	739.93	(21.07)	718.86	357.57	119.19	242.10	33.67 %
83. 10-2130-5213-00-00000 LIFE INSURANCE-NURSE	81.90	0.00	81.90	67.32	14.58	0.00	0.00 %
84. 10-2130-5220-10-00000 FICA-NURSE	5,376.18	0.00	5,376.18	2,832.52	2,280.99	262.67	4.88 %
85. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	7,853.47	0.00	7,853.47	4,401.34	3,222.78	229.35	2.92 %
86. 10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	389.20	0.00	389.20	0.00	0.00	389.20	100.00 %
87. 10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	301.07	21.07	322.14	322.14	0.00	0.00	0.00 %
88. 10-2130-5430-10-00000 REPAIR EQUIPMENT-NURSE	160.00	0.00	160.00	125.95	0.00	34.05	21.28 %
89. 10-2130-5610-10-00000 SUPPLIES-NURSE	3,681.00	0.00	3,681.00	2,547.96	510.89	622.15	16.90 %
90. 10-2130-5641-10-00000 REFERENCE BOOKS-NURSE	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
91. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	300.00	0.00	300.00	300.00	0.00	0.00	0.00 %
92. 10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	805.00	0.00	805.00	0.00	0.00	805.00	100.00 %
93. 10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	270.00	0.00	270.00	90.00	15.00	165.00	61.11 %
TOTAL 2130 NURSE	\$124,107.56	\$(1,217.81)	\$122,889.75	\$69,885.19	\$41,403.27	\$11,601.29	9.44 %
2140 PSYCHOLOGICAL SERVICES							
94. 10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	44,068.00	750.00	44,818.00	32,751.63	12,066.37	0.00	0.00 %
95. 10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	12,104.04	0.00	12,104.04	9,245.15	2,858.89	0.00	0.00 %
96. 10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	304.34	202.90	507.24	389.51	117.73	0.00	0.00 %
97. 10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	55.44	9.36	64.80	48.60	16.20	0.00	0.00 %

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98. 10-2140-5220-00-00000 FICA-PSYCH	3,371.20	57.38	3,428.58	2,505.34	923.12	0.12	0.00 %
99. 10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	194.60	(13.53)	181.07	0.00	0.00	181.07	100.00 %
100. 10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	202.71	4.17	206.88	206.88	0.00	0.00	0.00 %
101. 10-2140-5331-00-00000 CONTRACTED TEST/EVAL-PSYCH	2,525.00	0.00	2,525.00	0.00	0.00	2,525.00	100.00 %
102. 10-2140-5580-00-00000 TRAVEL-PSYCH	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
103. 10-2140-5610-00-00000 SUPPLIES-PSYCH	185.00	0.00	185.00	75.95	17.79	91.26	49.32 %
104. 10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1,805.00	(1,175.00)	630.00	43.00	94.95	492.05	78.10 %
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$65,115.33	\$ (164.72)	\$64,950.61	\$45,266.06	\$16,095.05	\$3,589.50	5.52 %
2152 SPEECH							
105. 10-2152-5112-10-00000 SALARY-SPEECH	107,787.00	1,833.00	109,620.00	70,363.48	39,256.52	0.00	0.00 %
106. 10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	32,703.65	0.00	32,703.65	24,921.21	7,782.44	0.00	0.00 %
107. 10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	953.52	0.00	953.52	744.99	208.53	0.00	0.00 %
108. 10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	133.56	23.40	156.96	117.72	39.24	0.00	0.00 %
109. 10-2152-5220-10-00000 FICA-SPEECH	8,245.71	140.22	8,385.93	5,059.50	3,092.30	234.13	2.79 %
110. 10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	16,890.39	287.23	17,177.62	11,026.03	6,151.59	0.00	0.00 %
111. 10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	583.80	(41.52)	542.28	0.00	0.00	542.28	100.00 %
112. 10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	616.53	18.12	634.65	634.65	0.00	0.00	0.00 %
113. 10-2152-5330-00-00000 CONTRACTED SERVICES-SPEECH	9,315.00	(2,014.70)	7,300.30	1,965.00	2,469.00	2,866.30	39.26 %
114. 10-2152-5580-00-00000 TRAVEL-SPEECH	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
115. 10-2152-5610-10-00000 SUPPLIES-SPEECH	112.65	14.00	126.65	126.27	0.00	0.38	0.30 %
116. 10-2152-5615-10-00000 TEST MATERIALS	250.00	0.00	250.00	163.80	86.20	0.00	0.00 %
117. 10-2152-5640-10-00000 TEXTBOOKS	272.00	(14.00)	258.00	234.70	0.00	23.30	9.03 %
TOTAL 2152 SPEECH	\$178,063.81	\$245.75	\$178,309.56	\$115,357.35	\$59,085.82	\$3,866.39	2.16 %
2153 AUDIO CONTRACT SERVICES							
118. 10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00 %
119. 10-2153-5330-10-00000 CONTRACTED SERVICES-AUDIO-ELE	549.00	0.00	549.00	0.00	0.00	549.00	100.00 %
TOTAL 2153 AUDIO CONTRACT SERVICES	\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	100.00 %
2162 PHYSICAL THERAPY							

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120. 10-2162-5112-10-00000 SALARY - PT	32,886.00	559.00	33,445.00	19,295.21	14,149.79	0.00	0.00 %
121. 10-2162-5220-10-00000 FICA - PT	2,515.78	42.76	2,558.54	1,476.00	1,082.48	0.06	0.00 %
122. 10-2162-5250-10-00000 UNEMPLOYMENT - PT	194.60	(10.59)	184.01	0.00	0.00	184.01	100.00 %
123. 10-2162-5260-10-00000 WORKERS' COMPENSATION-PT	151.28	10.59	161.87	161.87	0.00	0.00	0.00 %
124. 10-2162-5580-10-00000 TRAVEL - PT	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
125. 10-2162-5610-10-00000 SUPPLIES-PT	83.00	0.00	83.00	27.66	0.00	55.34	66.67 %
126. 10-2162-5731-10-00000 NEW EQUIPMENT - PT	506.00	0.00	506.00	90.01	415.99	0.00	0.00 %
TOTAL 2162 PHYSICAL THERAPY	\$36,436.66	\$601.76	\$37,038.42	\$21,050.75	\$15,648.26	\$339.41	0.91 %
2163 OCCUPATIONAL THERAPY							
127. 10-2163-5112-10-00000 SALARY-OT	79,902.00	98.00	80,000.00	46,153.87	33,846.13	0.00	0.00 %
128. 10-2163-5211-00-00000 HEALTH INSURANCE-OT	23,864.84	0.00	23,864.84	18,185.76	5,679.08	0.00	0.00 %
129. 10-2163-5212-00-00000 DENTAL INSURANCE-OT	476.76	0.00	476.76	435.24	41.52	0.00	0.00 %
130. 10-2163-5213-00-00000 LIFE INSURANCE-OT	63.00	72.00	135.00	77.52	0.00	57.48	42.57 %
131. 10-2163-5220-10-00000 FICA-OT	6,112.50	(71.37)	6,041.13	3,251.70	2,682.26	107.17	1.77 %
132. 10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	8,618.50	0.00	8,618.50	4,972.20	3,646.28	0.02	0.00 %
133. 10-2163-5250-00-00000 UNEMPLOYMENT-OT	389.20	(18.24)	370.96	0.00	0.00	370.96	100.00 %
134. 10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	367.55	(88.76)	278.79	278.79	0.00	0.00	0.00 %
135. 10-2163-5330-00-00000 CONTRACTED SERVICES-OT	2,380.00	620.00	3,000.00	1,006.82	1,993.18	0.00	0.00 %
136. 10-2163-5580-10-00000 TRAVEL - OT	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
137. 10-2163-5610-10-00000 SUPPLIES-OT	205.00	8.37	213.37	209.55	0.00	3.82	1.79 %
138. 10-2163-5615-10-00000 TEST MATERIALS-OT	105.00	0.00	105.00	0.00	0.00	105.00	100.00 %
139. 10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
140. 10-2163-5731-10-00000 NEW EQUIPMENT-OT	536.00	0.00	536.00	287.21	240.00	8.79	1.63 %
TOTAL 2163 OCCUPATIONAL THERAPY	\$123,320.35	\$620.00	\$123,940.35	\$74,858.66	\$48,128.45	\$953.24	0.76 %
2169 VISION CONTRACTED SERVICES							
141. 10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2169 VISION CONTRACTED SERVICES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
2210 IMPROVEMENT OF INSTRUCTION							

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142. 10-2210-5112-10-00000 STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	4,600.00	210.00	190.00	3.80 %
143. 10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	382.50	0.00	382.50	313.64	0.00	68.86	18.00 %
144. 10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVELOPMENT	783.50	0.00	783.50	0.00	0.00	783.50	100.00 %
145. 10-2210-5240-10-00000 COURSE REIMBURSEMENT	30,000.00	0.00	30,000.00	5,955.02	3,525.00	20,519.98	68.39 %
146. 10-2210-5241-10-00000 COURSE REIMBURSEMENT PARAS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
147. 10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	12,000.00	0.00	12,000.00	5,117.44	3,176.99	3,705.57	30.87 %
148. 10-2210-5323-10-00000 TEACHER EVALUATOR	0.00	26,590.00	26,590.00	16,975.20	4,024.80	5,590.00	21.02 %
149. 10-2210-5580-10-00000 TRAVEL-IMPROVEMENT OF INSTRUCTION	600.00	0.00	600.00	201.19	0.00	398.81	66.46 %
150. 10-2210-5610-10-00000 SUPPLIES-IMPROVEMENT OF INSTRUCTION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
151. 10-2210-5641-10-00000 PROFESSIONAL BOOKS	500.00	0.00	500.00	0.00	130.00	370.00	74.00 %
152. 10-2210-5645-10-00000 PROFESSIONAL JOURNALS	170.00	0.00	170.00	0.00	0.00	170.00	100.00 %
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$53,936.00	\$26,590.00	\$80,526.00	\$33,162.49	\$11,066.79	\$36,296.72	45.07 %
2222 LIBRARY/MEDIA							
153. 10-2222-5112-10-00000 SALARY-LIBRARIAN	41,438.50	(31,358.95)	10,079.55	10,079.55	0.00	0.00	0.00 %
154. 10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	8,838.81	(5,155.97)	3,682.84	3,682.84	0.00	0.00	0.00 %
155. 10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	476.76	(278.11)	198.65	198.65	0.00	0.00	0.00 %
156. 10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	49.14	7.02	56.16	18.72	32.76	4.68	8.33 %
157. 10-2222-5220-10-00000 FICA-LIBRARY	3,170.05	(2,451.12)	718.93	718.93	0.00	0.00	0.00 %
158. 10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	6,493.41	(4,913.94)	1,579.47	1,579.47	0.00	0.00	0.00 %
159. 10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	194.60	0.00	194.60	0.00	0.00	194.60	100.00 %
160. 10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	176.97	4.88	181.85	181.85	0.00	0.00	0.00 %
161. 10-2222-5610-10-00000 SUPPLIES-LIBRARY	300.00	0.00	300.00	17.99	275.00	7.01	2.33 %
162. 10-2222-5640-10-00000 BOOKS-LIBRARY	3,000.00	0.00	3,000.00	1,052.76	1,880.34	66.90	2.23 %
163. 10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
164. 10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	0.00	600.00	30.00	330.00	240.00	40.00 %
165. 10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	1,000.00	0.00	1,000.00	850.00	0.00	150.00	15.00 %
TOTAL 2222 LIBRARY/MEDIA	\$66,738.24	\$(44,146.19)	\$22,592.05	\$18,410.76	\$2,518.10	\$1,663.19	7.36 %
2223 REPAIR AV EQUIPMENT							

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166. 10-2223-5430-10-00000 REPAIR EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2223 REPAIR AV EQUIPMENT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
2225 COMPUTER TECHNOLOGY							
167. 10-2225-5112-10-00000 SALARY-COMPUTER TECH	60,000.00	0.00	60,000.00	43,846.14	16,153.86	0.00	0.00 %
168. 10-2225-5122-10-00000 SUBS-COMPUTER TECHNOLOGY	400.00	0.80	400.80	400.80	0.00	0.00	0.00 %
169. 10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TEC	10,086.64	0.00	10,086.64	7,570.95	2,515.69	0.00	0.00 %
170. 10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TEC	507.24	0.00	507.24	380.43	126.81	0.00	0.00 %
171. 10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	65.52	13.68	79.20	59.40	19.80	0.00	0.00 %
172. 10-2225-5220-10-00000 FICA-COMPUTER TECH	4,620.60	(0.82)	4,619.78	3,372.23	1,238.62	8.93	0.19 %
173. 10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TE	6,702.00	0.02	6,702.02	4,897.63	1,804.39	0.00	0.00 %
174. 10-2225-5240-00-00000 COURSE REIMBURSEMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
175. 10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	194.60	(18.36)	176.24	0.00	0.00	176.24	100.00 %
176. 10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TEC	276.00	4.68	280.68	280.68	0.00	0.00	0.00 %
177. 10-2225-5290-10-00000 WORKSHOPS-COMPUTER TECH	3,624.00	0.00	3,624.00	320.00	125.00	3,179.00	87.72 %
178. 10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TEC	1,500.00	0.00	1,500.00	0.00	95.00	1,405.00	93.66 %
179. 10-2225-5580-10-00000 TRAVEL - COMPUTER TECH	300.00	0.00	300.00	262.21	37.79	0.00	0.00 %
180. 10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	5,000.00	(1,507.00)	3,493.00	581.60	241.32	2,670.08	76.44 %
181. 10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	10,108.00	5,930.00	16,038.00	14,521.13	1,515.90	0.97	0.00 %
182. 10-2225-5737-10-00000 REPLACE FURNITURE-COMPUTER TEC	2,325.00	0.00	2,325.00	1,755.51	0.00	569.49	24.49 %
183. 10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TE	34,148.00	(8,813.00)	25,335.00	18,209.87	0.00	7,125.13	28.12 %
184. 10-2225-5810-00-00000 DUES-COMPUTER TECH	380.00	0.00	380.00	290.00	0.00	90.00	23.68 %
TOTAL 2225 COMPUTER TECHNOLOGY	\$143,237.60	\$(4,390.00)	\$138,847.60	\$96,748.58	\$23,874.18	\$18,224.84	13.12 %
2310 SCHOOL BOARD							
185. 10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	7,866.65	0.00	133.35	1.66 %
186. 10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
187. 10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	650.00	650.00	0.00	0.00 %
188. 10-2310-5118-00-00000 SD CLERK AND CHECKLIST SUPERVISC	150.00	125.00	275.00	273.60	0.00	1.40	0.50 %
189. 10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	150.00	150.00	0.00	0.00 %

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190. 10-2310-5120-00-00000 SCHOOL BOARD SECRETARY-EMP	0.00	4,000.00	4,000.00	2,467.50	1,533.00	(0.50)	(0.01)%
191. 10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.35	235.00	992.35	872.69	362.09	(242.43)	(24.42)%
192. 10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	---
193. 10-2310-5330-00-00000 LEGAL EXPENSES	30,000.00	0.00	30,000.00	14,569.53	15,430.47	0.00	0.00 %
194. 10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	10,000.00	0.00	10,000.00	3,733.00	3,725.00	2,542.00	25.42 %
195. 10-2310-5332-00-00000 ANNUAL MEETING	1,200.00	(270.00)	930.00	0.00	894.00	36.00	3.87 %
196. 10-2310-5333-00-00000 AUDITOR	12,500.00	0.00	12,500.00	9,348.50	3,151.50	0.00	0.00 %
197. 10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	330.00	0.00	330.00	307.87	0.00	22.13	6.70 %
198. 10-2310-5540-00-00000 ADVERTISING	740.00	0.00	740.00	387.50	338.00	14.50	1.95 %
199. 10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
200. 10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	80.00	135.00	215.00	101.01	0.00	113.99	53.01 %
201. 10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOAR	3,950.00	0.00	3,950.00	3,818.83	0.00	131.17	3.32 %
202. 10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	1,750.00	0.00	1,750.00	946.25	553.75	250.00	14.28 %
203. 10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	7,700.00	(225.00)	7,475.00	2,645.57	62.00	4,767.43	63.77 %
TOTAL 2310 SCHOOL BOARD	\$83,107.35	\$0.00	\$83,107.35	\$48,138.50	\$26,849.81	\$8,119.04	9.76 %
2320 OFFICE OF THE SUPERINTENDENT							
204. 10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	125,553.00	12,724.50	138,277.50	95,345.60	41,688.17	1,243.73	0.89 %
205. 10-2320-5115-00-00000 SALARY-SUPERINTENDENT	92,720.25	182.75	92,903.00	67,890.64	25,012.36	0.00	0.00 %
206. 10-2320-5124-00-00000 OFFICE HELP	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00	---
207. 10-2320-5140-00-00000 SALARY ADJUSTMENTS	13,661.33	(9,247.61)	4,413.72	0.00	0.00	4,413.72	100.00 %
208. 10-2320-5211-00-00000 HEALTH INSURANCE-SAU	47,320.63	(1,871.92)	45,448.71	35,964.03	9,484.68	0.00	0.00 %
209. 10-2320-5212-00-00000 DENTAL INSURANCE-SAU	1,014.48	(380.43)	634.05	507.24	126.81	0.00	0.00 %
210. 10-2320-5213-00-00000 LIFE INSURANCE-SAU	241.92	0.00	241.92	210.96	30.96	0.00	0.00 %
211. 10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	16,697.90	1,766.22	18,464.12	13,003.92	5,316.65	143.55	0.77 %
212. 10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	22,960.30	(2,058.56)	20,901.74	14,813.36	5,758.70	329.68	1.57 %
213. 10-2320-5240-00-00000 COURSE REIMBURSEMENT- SAU	13,500.00	(7,932.00)	5,568.00	0.00	0.00	5,568.00	100.00 %
214. 10-2320-5250-00-00000 UNEMPLOYMENT-SAU	778.40	0.00	778.40	0.00	0.00	778.40	100.00 %
215. 10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	1,004.05	70.28	1,074.33	1,074.33	0.00	0.00	0.00 %
216. 10-2320-5291-00-00000 STAFF DEV/CONFERENCES-SAU	5,000.00	0.00	5,000.00	300.00	359.00	4,341.00	86.82 %

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217. 10-2320-5431-00-00000 COPIER-SAU	3,310.00	522.00	3,832.00	3,631.41	0.01	200.58	5.23 %
218. 10-2320-5434-00-00000 MAINT AGREEMENT-SAU	11,000.00	(597.00)	10,403.00	9,306.15	1,095.00	1.85	0.01 %
219. 10-2320-5441-00-00000 RENT-SAU	21,048.00	0.00	21,048.00	15,786.00	5,262.00	0.00	0.00 %
220. 10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	1,380.00	898.00	2,278.00	1,513.55	764.45	0.00	0.00 %
221. 10-2320-5534-00-00000 POSTAGE-SAU	1,400.00	0.00	1,400.00	996.50	28.17	375.33	26.80 %
222. 10-2320-5539-00-00000 WEBSITE	2,400.00	(898.00)	1,502.00	0.00	0.00	1,502.00	100.00 %
223. 10-2320-5580-00-00000 TRAVEL-SAU	2,000.00	0.00	2,000.00	849.03	603.44	547.53	27.37 %
224. 10-2320-5610-00-00000 SUPPLIES-SAU	4,000.00	0.00	4,000.00	2,382.35	867.74	749.91	18.74 %
225. 10-2320-5622-00-00000 ELECTRICITY- SAU	1,690.00	0.00	1,690.00	1,123.53	566.47	0.00	0.00 %
226. 10-2320-5623-00-00000 PROPANE-SAU	1,900.00	0.00	1,900.00	828.22	1,071.78	0.00	0.00 %
227. 10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	2,985.00	0.00	2,985.00	673.62	0.00	2,311.38	77.43 %
228. 10-2320-5810-00-00000 DUES/FEES & SUBSCRIPTIONS -SAU	4,045.00	0.00	4,045.00	3,009.74	697.00	338.26	8.36 %
229. 10-2320-5890-00-00000 OTHER-SAU	0.00	710.00	710.00	709.50	0.00	0.50	0.07 %
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	\$399,010.26	\$(7,511.77)	\$391,498.49	\$269,919.68	\$98,733.39	\$22,845.42	5.83 %
2330 SPECIAL EDUCATION ADMINISTRATION							
230. 10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COOF	130,000.00	2,210.00	132,210.00	96,615.01	35,594.99	0.00	0.00 %
231. 10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	35,699.92	0.00	35,699.92	26,223.01	9,476.91	0.00	0.00 %
232. 10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	12,286.64	0.00	12,286.64	9,420.95	2,865.69	0.00	0.00 %
233. 10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	1,491.24	(507.24)	984.00	738.00	246.00	0.00	0.00 %
234. 10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	212.04	0.00	212.04	127.44	84.60	0.00	0.00 %
235. 10-2330-5220-00-00000 FICA-SPED ADMIN	12,676.04	417.06	13,093.10	9,617.79	3,472.91	2.40	0.01 %
236. 10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED AD	3,987.68	117.00	4,104.68	3,045.36	1,058.52	0.80	0.01 %
237. 10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	20,371.00	347.30	20,718.30	15,139.58	5,577.74	0.98	0.00 %
238. 10-2330-5240-00-00000 COURSE REIMBURSEMENT- SPED ADMIN	6,000.00	(3,819.56)	2,180.44	0.00	0.00	2,180.44	100.00 %
239. 10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	583.80	0.00	583.80	0.00	0.00	583.80	100.00 %
240. 10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADN	756.51	46.90	803.41	803.41	0.00	0.00	0.00 %
241. 10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	1,400.00	0.00	1,400.00	999.00	99.00	302.00	21.57 %
242. 10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	2,000.00	0.00	2,000.00	1,980.65	0.00	19.35	0.96 %
243. 10-2330-5313-00-00000 CONSULTING SERVICES	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	---

Fremont School District

Report # 33802

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 15-16

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Budget Adjustments 7/1/2015 - 6/30/2016	Revised Budget 7/1/2015 - 6/30/2016	Reported Period 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016	Amount Remaining 7/1/2015 - 3/31/2016	Percent Remaining 7/1/2015 - 3/31/2016
244. 10-2330-5431-10-00000 MAINT AGREEMENTS- SPED ADMIN	0.00	211.00	211.00	84.42	126.00	0.58	0.27 %
245. 10-2330-5531-00-00000 TEL/INTERNET - SPED ADMIN	480.00	0.00	480.00	400.08	79.92	0.00	0.00 %
246. 10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,600.00	0.00	2,600.00	299.71	2,300.29	0.00	0.00 %
247. 10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	138.00	0.00	138.00	127.19	5.38	5.43	3.93 %
248. 10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
249. 10-2330-5810-00-00000 DUES-SPED ADMIN	720.00	0.00	720.00	670.00	0.00	50.00	6.94 %
250. 10-2330-5890-00-00000 MEDICAID CLEARING FEES-SPED ADM	5,000.00	0.00	5,000.00	803.36	4,196.64	0.00	0.00 %
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	\$238,902.87	\$(2,477.54)	\$236,425.33	\$167,094.96	\$65,184.59	\$4,145.78	1.75 %
2400 SCHOOL ADMINISTRATION							
251. 10-2400-5110-10-00000 SALARY-SCHOOL ADMINISTRATORS	149,442.00	(26,590.00)	122,852.00	87,097.88	34,902.12	852.00	0.69 %
252. 10-2400-5113-10-00000 SALARY-ADMIN ASSISTANT	73,992.72	0.00	73,992.72	54,206.21	19,786.51	0.00	0.00 %
253. 10-2400-5124-10-00000 OFFICE HELP	0.00	3,000.00	3,000.00	2,250.00	0.00	750.00	25.00 %
254. 10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	39,351.02	(11,790.33)	27,560.69	20,708.93	6,851.76	0.00	0.00 %
255. 10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,967.00	(277.98)	1,689.02	1,240.05	448.97	0.00	0.00 %
256. 10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	269.22	0.00	269.22	142.20	127.02	0.00	0.00 %
257. 10-2400-5220-10-00000 FICA-SCHOOL ADMIN	17,092.76	(70.78)	17,021.98	10,601.96	4,340.56	2,079.46	12.21 %
258. 10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL	8,264.99	170.00	8,434.99	6,138.55	2,210.09	86.35	1.02 %
259. 10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADN	23,417.56	(10,646.63)	12,770.93	9,395.88	3,375.05	0.00	0.00 %
260. 10-2400-5240-00-00000 COURSE REIMBURSEMENT-SCHOOL A	12,000.00	(1,177.29)	10,822.71	4,707.00	0.00	6,115.71	56.50 %
261. 10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	778.40	0.00	778.40	0.00	0.00	778.40	100.00 %
262. 10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL A	1,011.17	70.78	1,081.95	1,081.95	0.00	0.00	0.00 %
263. 10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	2,500.00	0.00	2,500.00	230.05	250.00	2,019.95	80.79 %
264. 10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	800.00	0.00	800.00	0.00	180.00	620.00	77.50 %
265. 10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-ELLIS	36,116.25	844.00	36,960.25	33,089.76	414.00	3,456.49	9.35 %
266. 10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADM	3,450.00	(75.00)	3,375.00	3,375.00	0.00	0.00	0.00 %
267. 10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	7,573.44	1,197.80	8,771.24	6,366.61	2,403.95	0.68	0.00 %
268. 10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	4,900.00	(1,122.80)	3,777.20	1,704.63	0.00	2,072.57	54.87 %
269. 10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	850.00	0.00	850.00	415.60	0.00	434.40	51.10 %
270. 10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	14,500.00	0.00	14,500.00	12,439.74	705.80	1,354.46	9.34 %

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271. 10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	---
272. 10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1,880.00	0.00	1,880.00	1,471.27	0.00	408.73	21.74 %
273. 10-2400-5810-10-00000 DUES-SCHOOL ADMIN	1,700.00	0.00	1,700.00	1,375.10	0.00	324.90	19.11 %
274. 10-2400-5820-10-00000 JUDGEMENTS AGAINST LEA	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 %
275. 10-2400-5890-10-00000 GRADUATION EXPENSE-SCH ADMIN	1,630.00	0.00	1,630.00	0.00	41.00	1,589.00	97.48 %
TOTAL 2400 SCHOOL ADMINISTRATION	\$404,986.53	\$(40,468.23)	\$364,518.30	\$265,538.37	\$76,036.83	\$22,943.10	6.29 %
2600 OPERATION OF PLANT							
276. 10-2600-5118-10-00000 SALARIES-CUSTODIAL	141,621.20	1,640.00	143,261.20	103,663.12	38,464.59	1,133.49	0.79 %
277. 10-2600-5122-10-00000 SUBS-CUSTODIAL	700.00	(700.00)	0.00	0.00	0.00	0.00	---
278. 10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	37,851.03	(641.09)	37,209.94	27,991.73	9,218.21	0.00	0.00 %
279. 10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,460.78	0.00	1,460.78	1,104.65	356.11	0.02	0.00 %
280. 10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	154.50	0.00	154.50	60.48	94.02	0.00	0.00 %
281. 10-2600-5220-10-00000 FICA-CUSTODIAL	10,941.12	(30.59)	10,910.53	7,680.91	2,994.87	234.75	2.15 %
282. 10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODI	13,982.47	105.00	14,087.47	10,112.51	3,777.69	197.27	1.40 %
283. 10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	778.40	0.00	778.40	0.00	0.00	778.40	100.00 %
284. 10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIA	636.62	63.66	700.28	700.28	0.00	0.00	0.00 %
285. 10-2600-5291-00-00000 STAFF DEVELOPMENT - OPERATION O	100.00	0.00	100.00	50.00	0.00	50.00	50.00 %
286. 10-2600-5411-10-00000 WATER TESTING	988.00	0.00	988.00	400.00	50.00	538.00	54.45 %
287. 10-2600-5412-10-00000 SEPTIC & SEWER	1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	0.00 %
288. 10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
289. 10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	7,200.00	2.50	7,202.50	2,858.38	4,344.12	0.00	0.00 %
290. 10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	25,466.00	(750.00)	24,716.00	15,337.25	2,201.38	7,177.37	29.03 %
291. 10-2600-5431-10-00000 REPAIR PLANT/BUILDING	33,500.00	(14,390.00)	19,110.00	18,503.75	105.18	501.07	2.62 %
292. 10-2600-5432-10-00000 REPAIR GROUNDS	7,700.00	0.00	7,700.00	3,257.48	54.76	4,387.76	56.98 %
293. 10-2600-5433-10-00000 EMERGENCY LIGHTS	2,100.00	0.00	2,100.00	1,584.62	515.38	0.00	0.00 %
294. 10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	0.00	1,000.00	350.00	0.00	650.00	65.00 %
295. 10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	800.00	0.00	800.00	130.50	0.00	669.50	83.68 %
296. 10-2600-5436-10-00000 SPRINKLER INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
297. 10-2600-5437-10-00000 FIRE ALARM MONITOR	3,350.00	750.00	4,100.00	3,513.08	409.00	177.92	4.33 %

Fremont School District

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298. 10-2600-5520-10-00000 INSURANCE-PROP & LIABILITY	23,000.00	426.00	23,426.00	23,426.00	0.00	0.00	0.00 %
299. 10-2600-5580-00-00000 TRAVEL-CUSTODIAL	0.00	465.09	465.09	242.64	222.45	0.00	0.00 %
300. 10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	20,000.00	(400.98)	19,599.02	14,409.73	947.44	4,241.85	21.64 %
301. 10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	261.50	738.50	100.00	9.09 %
302. 10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	10,400.98	12,900.98	9,550.59	2,531.81	818.58	6.34 %
303. 10-2600-5617-10-00000 UNIFORMS	1,800.00	(213.66)	1,586.34	1,382.57	203.77	0.00	0.00 %
304. 10-2600-5622-10-00000 ELECTRICITY-ELLIS	55,000.00	0.00	55,000.00	39,358.01	10,641.99	5,000.00	9.09 %
305. 10-2600-5624-10-00000 FUEL OIL-ELLIS	53,720.00	0.00	53,720.00	11,408.48	42,311.52	0.00	0.00 %
306. 10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	53.71	0.00	246.29	82.09 %
307. 10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	2,000.00	0.00	2,000.00	513.00	510.00	977.00	48.85 %
308. 10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	31,274.00	8,780.00	40,054.00	21,144.93	4,998.00	13,911.07	34.73 %
309. 10-2600-5737-10-00000 REPLACE FURNITURE-CUSTODIAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
TOTAL 2600 OPERATION OF PLANT	\$485,724.12	\$5,506.91	\$491,231.03	\$320,699.90	\$125,690.79	\$44,840.34	9.12 %
2721 REGULAR TRANSPORTATION							
310. 10-2721-5519-10-00000 REGULAR TRANSPORTATION-ELEMENT.	324,000.00	0.00	324,000.00	226,800.00	97,200.00	0.00	0.00 %
311. 10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SC	108,000.00	0.00	108,000.00	75,600.00	32,400.00	0.00	0.00 %
TOTAL 2721 REGULAR TRANSPORTATION	\$432,000.00	\$0.00	\$432,000.00	\$302,400.00	\$129,600.00	\$0.00	0.00 %
2722 SPECIAL TRANSPORTATION							
312. 10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENT.	116,160.00	6,310.00	122,470.00	89,615.00	31,680.00	1,175.00	0.95 %
313. 10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCH	65,340.00	0.00	65,340.00	47,520.00	17,820.00	0.00	0.00 %
TOTAL 2722 SPECIAL TRANSPORTATION	\$181,500.00	\$6,310.00	\$187,810.00	\$137,135.00	\$49,500.00	\$1,175.00	0.62 %
2724 ATHLETIC TRANSPORTATION							
314. 10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,500.00	0.00	4,500.00	3,586.90	913.10	0.00	0.00 %
TOTAL 2724 ATHLETIC TRANSPORTATION	\$4,500.00	\$0.00	\$4,500.00	\$3,586.90	\$913.10	\$0.00	0.00 %
2725 EXTRACURRICULAR TRANSPORT							
315. 10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,800.00	0.00	6,800.00	4,143.90	0.00	2,656.10	39.06 %

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TOTAL 2725 EXTRACURRICULAR TRANSPORT	\$6,800.00	\$0.00	\$6,800.00	\$4,143.90	\$0.00	\$2,656.10	39.06 %
2790 OTHER STUDENT TRANSPORT SERVICES							
316. 10-2790-5519-10-00000 HOMELESS TRANSPORT SERVICES	4,000.00	0.00	4,000.00	163.97	0.00	3,836.03	95.90 %
TOTAL 2790 OTHER STUDENT TRANSPORT SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$163.97	\$0.00	\$3,836.03	95.90 %
2900 CONTINGENCY							
317. 10-2900-5840-00-00000 CONTINGENCY-GMR-TUITION/HEALT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2900 CONTINGENCY	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
4100 SITE & LAND ACQUISITION							
318. 10-4100-5710-00-00000 SITE & LAND ACQUISITION	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 4100 SITE & LAND ACQUISITION	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
4200 SITE & LAND IMPROVEMENT							
319. 10-4200-5710-00-00000 SITE & LAND IMPROVEMENT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 4200 SITE & LAND IMPROVEMENT	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
4300 ARCHITECT & ENGINEER SERVICES							
320. 10-4300-5340-00-00000 ARCHITECT & ENGINEER SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
TOTAL 4300 ARCHITECT & ENGINEER SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00 %
4400 EDUC SPECIFICATION SERVICES							
321. 10-4400-5340-00-00000 EDUC SPECIFICATION SERVICES	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 4400 EDUC SPECIFICATION SERVICES	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
4500 MODULAR LEASE & SETUP							
322. 10-4500-5440-00-00000 MODULAR LEASE & SETUP	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 4500 MODULAR LEASE & SETUP	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
4600 BUILDING IMPROVE & REMODEL							
323. 10-4600-5450-00-00000 BUILDING IMPROVE & REMODEL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %

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Report # 33802

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TOTAL 4600 BUILDING IMPROVE & REMODEL	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
5252 TRANSFER TO EXPENDABLE TRUST							
324, 10-5252-5930-00-00000 TRANSFER TO EXPENDABLE TRUST	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00 %
TOTAL 5252 TRANSFER TO EXPENDABLE TRUST	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	0.00 %
TOTAL 10 GENERAL FUND	\$11,538,272.00	\$0.09	\$11,538,272.09	\$7,861,343.30	\$3,301,409.21	\$375,519.58	3.25 %

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21 FOOD SERVICES							
3100 FOOD SERVICE							
325. 21-3100-5330-00-00000 CONTRACTED FOOD SERVICE	170,000.00	0.00	170,000.00	112,774.40	28,193.60	29,032.00	17.07 %
326. 21-3100-5600-00-00000 NET USDA COMMODITIES	0.00	0.00	0.00	4,111.84	0.00	(4,111.84)	---
327. 21-3100-5623-10-00000 PROPANE GAS-FOOD SERVICE	2,500.00	0.00	2,500.00	517.95	1,982.05	0.00	0.00 %
328. 21-3100-5735-10-00000 REPLACE EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
TOTAL 3100 FOOD SERVICE	\$173,000.00	\$0.00	\$173,000.00	\$117,404.19	\$30,175.65	\$25,420.16	14.69 %
TOTAL 21 FOOD SERVICES	\$173,000.00	\$0.00	\$173,000.00	\$117,404.19	\$30,175.65	\$25,420.16	14.69 %

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22 FEDERAL FUNDS							
1100 REGULAR EDUCATION							
329. 22-1100-5112-02-50043 34855-TITLE4A-SUMMER SALARIES	0.00	6,600.00	6,600.00	6,550.00	0.00	50.00	0.75 %
330. 22-1100-5112-10-60043 44928-TITLE1AFY15-16- DIRECTOR SAL	0.00	1,500.00	1,500.00	800.00	0.00	700.00	46.66 %
331. 22-1100-5114-10-60043 39838-TITLE1A FY15-16 SALARIES	0.00	20,717.60	20,717.60	14,284.71	6,432.89	0.00	0.00 %
332. 22-1100-5211-10-50043 31592- TITLE1A 14-15 - HEALTH INS	0.00	3,544.92	3,544.92	1,268.96	0.00	2,275.96	64.20 %
333. 22-1100-5211-10-60043 39838-TITLE1A15-16 HEALTH INS	0.00	11,000.00	11,000.00	4,441.36	1,903.44	4,655.20	42.32 %
334. 22-1100-5212-10-50043 31592-TITLE 1A 14-15 - DENTAL INSURA	0.00	79.46	79.46	79.46	0.00	0.00	0.00 %
335. 22-1100-5212-10-60043 39838-TITLE1A FY15-16 DENTAL INS	0.00	476.76	476.76	278.11	119.19	79.46	16.66 %
336. 22-1100-5220-00-60043 44928-TITLE1A-FY15-16-DIRECTOR-FIC	0.00	114.75	114.75	61.19	0.00	53.56	46.67 %
337. 22-1100-5220-02-50043 34855-TITLE1A-SUMMER FICA	0.00	504.90	504.90	501.08	0.00	3.82	0.75 %
338. 22-1100-5220-10-50043 31592-TITLE1A FY14-15 - FICA	0.00	86.72	86.72	0.00	0.00	86.72	100.00 %
339. 22-1100-5220-10-60043 39838-TITLE 1A 15-16 FICA	0.00	1,546.65	1,546.65	1,097.38	492.09	(42.82)	(2.76)%
340. 22-1100-5232-02-50043 34855-TITLE1A-SUMMER NHRS	0.00	705.15	705.15	697.32	0.00	7.83	1.11 %
341. 22-1100-5232-10-60043 44928-TITLE1A-FY15-16 - DIRECTOR NH	0.00	235.05	235.05	125.32	0.00	109.73	46.68 %
342. 22-1100-5320-10-50043 33192-TITLE 1A FY14-15 - SACRED HEAL	0.00	45.00	45.00	45.00	0.00	0.00	0.00 %
343. 22-1100-5590-02-50043 34855-TITLE1A-SUMMER PURCHASED S	0.00	234.00	234.00	220.20	0.00	13.80	5.89 %
344. 22-1100-5610-01-50043 31892-TITLE 1A FY14-15 HOMELESS SA	0.00	847.22	847.22	0.00	0.00	847.22	100.00 %
345. 22-1100-5610-02-50043 34855-TITLE1A-SUMMER SUPPLIES	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %
346. 22-1100-5610-10-01516 SCHOOL GARDEN SUPPLIES-WHOLE F	0.00	379.88	379.88	237.30	84.11	58.47	15.39 %
347. 22-1100-5610-10-50043 33191-TITLE1A-15 - SUPPLIES	0.00	1,790.22	1,790.22	1,515.60	0.00	274.62	15.34 %
348. 22-1100-5610-10-60043 39842-TITLE1A 15-16 HOMELESS SA - S	0.00	500.00	500.00	16.99	483.01	0.00	0.00 %
349. 22-1100-5730-02-50043 34855-TITLE 1A-EQUIPMENT	0.00	6,238.00	6,238.00	5,534.05	0.00	703.95	11.28 %
350. 22-1100-5810-10-50043 33119- TITLE 1A FY14-15 DUES	0.00	50.00	50.00	0.00	0.00	50.00	100.00 %
351. 22-1100-5810-10-60043 39841-TITLE1A 15-16 DUES	0.00	50.00	50.00	50.00	0.00	0.00	0.00 %
TOTAL 1100 REGULAR EDUCATION	\$0.00	\$57,446.28	\$57,446.28	\$37,804.03	\$9,514.73	\$10,127.52	17.62 %
1200 SPECIAL EDUCATION							
352. 22-1200-5112-10-62608 43585-IDEA16-TEACHER SALARY	0.00	32,903.80	32,903.80	11,516.34	18,097.14	3,290.32	9.99 %
353. 22-1200-5120-11-62608 36656-IDEA16-SUBS-PRE K	0.00	700.00	700.00	0.00	0.00	700.00	100.00 %

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354. 22-1200-5211-10-62608 43585-IDEA16-HEALTH INS	0.00	350.00	350.00	0.00	350.00	0.00	0.00 %
355. 22-1200-5212-10-62608 43585-IDEA16-DENTAL INS	0.00	278.11	278.11	93.21	207.31	(22.41)	(8.05)%
356. 22-1200-5213-10-62608 43585-IDEA16-LIFE INS	0.00	57.60	57.60	9.60	0.00	48.00	83.33 %
357. 22-1200-5220-10-62608 36656-IDEA16-FICA	0.00	2,624.95	2,624.95	856.21	1,403.70	365.04	13.90 %
358. 22-1200-5232-10-62608 43585-IDEA16-NHRS	0.00	5,153.60	5,153.60	1,804.60	2,835.80	513.20	9.95 %
359. 22-1200-5250-10-62608 43585-IDEA16-UEMPLOYMENT	0.00	194.60	194.60	0.00	0.00	194.60	100.00 %
360. 22-1200-5260-10-62608 43585-IDEA16-WC	0.00	151.36	151.36	0.00	0.00	151.36	100.00 %
361. 22-1200-5330-10-62608 36710-IDEA16-RECREATIONAL THERAP	0.00	4,900.00	4,900.00	1,476.68	0.00	3,423.32	69.86 %
362. 22-1200-5331-10-62608 36709-IDEA16-NEURO-PSYCH EVAL	0.00	10,000.00	10,000.00	4,175.00	0.00	5,825.00	58.25 %
363. 22-1200-5332-00-62608 36708-IDEA16-SOCIAL WORKER	0.00	24,860.00	24,860.00	13,435.00	11,425.00	0.00	0.00 %
364. 22-1200-5333-10-62608 36706-IDEA16-JOB COACHING	0.00	19,584.00	19,584.00	7,784.40	11,799.60	0.00	0.00 %
365. 22-1200-5334-10-62608 36702-IDEA16-MUSIC THERAPY	0.00	2,500.00	2,500.00	375.00	875.00	1,250.00	50.00 %
366. 22-1200-5519-10-62608 36707-IDEA16-TRANSPORTATION	0.00	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
367. 22-1200-5582-10-62608 36703-IDEA16-PROFESSIONAL DEVELOP	0.00	10,000.00	10,000.00	2,152.11	2,219.00	5,628.89	56.28 %
368. 22-1200-5610-11-62608 36660-SUPPLIES-PRE K	0.00	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
369. 22-1200-5650-11-62608 36659-IDEA16- SOFTWARE-PRE K	0.00	480.00	480.00	0.00	0.00	480.00	100.00 %
370. 22-1200-5710-10-62608 42761-IDEA16-LAND IMPROVEMENTS	0.00	7,250.00	7,250.00	7,250.00	0.00	0.00	0.00 %
371. 22-1200-5730-10-62608 42761-IDEA16-PLAYGROUND EQUIP	0.00	13,455.33	13,455.33	13,455.33	0.00	0.00	0.00 %
372. 22-1200-5810-11-62608 36657-IDEA16-DUES-PRE K	0.00	250.00	250.00	0.00	0.00	250.00	100.00 %
373. 22-1200-5999-99-99999 GRANT UNOBLIGATED FUNDS	196,186.00	(196,186.00)	0.00	0.00	0.00	0.00	---
TOTAL 1200 SPECIAL EDUCATION	\$196,186.00	\$(55,918.65)	\$140,267.35	\$64,383.48	\$49,212.55	\$26,671.32	19.01 %
2000 TITLE 1							
374. 22-2000-5320-00-64832 42893-TITLE2A-MATH CURR-PROF DEV	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
375. 22-2000-5580-00-64832 42894-TITLE2A-ASCD-TRAVEL	0.00	1,250.00	1,250.00	320.20	603.12	326.68	26.13 %
376. 22-2000-5582-00-64832 42894-TITLE2A-ASCD PROF DEV	0.00	300.00	300.00	289.00	0.00	11.00	3.66 %
377. 22-2000-5610-01-64832 42892-TITLE2A-LEADERSHIP-SUPPLIES	0.00	600.00	600.00	100.00	0.00	500.00	83.33 %
TOTAL 2000 TITLE 1	\$0.00	\$8,550.00	\$8,550.00	\$709.20	\$603.12	\$7,237.68	84.65 %
2140 PSYCHOLOGICAL SERVICES							

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378. 22-2140-5330-10-62608 36701-IDEA16-CONSULTATIVE SUPPOR	0.00	10,000.00	10,000.00	5,843.75	4,156.25	0.00	0.00 %
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$5,843.75	\$4,156.25	\$0.00	0.00 %
2152 SPEECH							
379. 22-2152-5330-10-62608 36704-IDEA16-SPEECH - LANGUAGE	0.00	10,000.00	10,000.00	5,714.00	4,286.00	0.00	0.00 %
TOTAL 2152 SPEECH	\$0.00	\$10,000.00	\$10,000.00	\$5,714.00	\$4,286.00	\$0.00	0.00 %
2153 AUDIO CONTRACT SERVICES							
380. 22-2153-5330-10-62608 36705-IDEA16-AUDIOLOGY SERVICES	0.00	3,000.00	3,000.00	1,627.50	0.00	1,372.50	45.75 %
TOTAL 2153 AUDIO CONTRACT SERVICES	\$0.00	\$3,000.00	\$3,000.00	\$1,627.50	\$0.00	\$1,372.50	45.75 %
2210 IMPROVEMENT OF INSTRUCTION							
381. 22-2210-5120-00-54832 36925-TITLE2A-SUMMER SUMMIT-SAL	0.00	900.00	900.00	900.00	0.00	0.00	0.00 %
382. 22-2210-5120-02-50197 37206-SALARIES-SUMMIT	0.00	300.00	300.00	300.00	0.00	0.00	0.00 %
383. 22-2210-5120-10-60197 44667-TITLE1A FOCUS-SALARIES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
384. 22-2210-5120-10-64832 45104-PD COMMITTEE (SALARIES)	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
385. 22-2210-5220-00-54832 36925-TITLE2A-SUMMER SUMMIT-FIC	0.00	68.85	68.85	68.85	0.00	0.00	0.00 %
386. 22-2210-5220-02-50197 37206-FICA-SUMMIT	0.00	22.95	22.95	22.95	0.00	0.00	0.00 %
387. 22-2210-5220-10-60197 44667-TITLE1A FOCUS- FICA	0.00	289.50	289.50	0.00	0.00	289.50	100.00 %
388. 22-2210-5220-10-64832 45104-FICA	0.00	191.25	191.25	0.00	0.00	191.25	100.00 %
389. 22-2210-5320-03-54832 34244-TITLE2A-WEB2 SCHOOL	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
390. 22-2210-5320-10-50043 33028-TITLE1A-MATH CONF	0.00	420.00	420.00	420.00	0.00	0.00	0.00 %
391. 22-2210-5322-10-46036 REAP15-CURRICULUM CONSULTANT	0.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00 %
392. 22-2210-5322-10-56036 REAP16-CURRICULUM CONSULTANT	0.00	22,500.00	22,500.00	9,900.00	12,600.00	0.00	0.00 %
393. 22-2210-5580-00-64832 42896-TITLE2A-NHASCD-TRAVEL	0.00	250.00	250.00	0.00	0.00	250.00	100.00 %
394. 22-2210-5580-01-64832 42891--TITLE2A-LITERACY-TRAVEL	0.00	300.00	300.00	84.64	0.00	215.36	71.78 %
395. 22-2210-5580-02-50197 37206-TRAVEL-SUMMIT	0.00	134.77	134.77	134.77	0.00	0.00	0.00 %
396. 22-2210-5580-10-60197 44669-TITLE1AFOCUS-TRAVEL	0.00	300.00	300.00	0.00	0.00	300.00	100.00 %
397. 22-2210-5582-00-64832 42896-TITLE2A-NHASCD-PROF DEV	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
398. 22-2210-5582-01-64832 42891-TITLE2A-LITERACY- PROF DEV	0.00	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00 %

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399, 22-2210-5582-10-51323 36908-Summer Summit Registration	0.00	4,165.00	4,165.00	4,165.00	0.00	0.00	0.00 %
400, 22-2210-5610-00-54832 34940-TITLE 2A -SUPPLIES	0.00	600.00	600.00	558.96	0.00	41.04	6.84 %
401, 22-2210-5640-00-60197 44668-TITLE1A FOCUS-BOOKS-LLI	0.00	5,177.50	5,177.50	0.00	5,177.50	0.00	0.00 %
402, 22-2210-5640-10-60197 44667-TITLE1A FOCUS - BOOKS	0.00	1,504.00	1,504.00	0.00	682.21	821.79	54.64 %
403, 22-2210-5810-00-54832 36925-TITLE2A-SUMMER SUMMIT-TRA'	0.00	1,831.06	1,831.06	1,831.06	0.00	0.00	0.00 %
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	\$0.00	\$51,754.88	\$51,754.88	\$22,886.23	\$18,459.71	\$10,408.94	20.11 %
2320 OFFICE OF THE SUPERINTENDENT							
404, 22-2320-5539-00-46036 REAP15- WEBSITE	0.00	1,014.08	1,014.08	1,014.08	0.00	0.00	0.00 %
405, 22-2320-5539-00-56036 REAP16-WEBSITE	0.00	5,227.00	5,227.00	1,869.32	3,357.68	0.00	0.00 %
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	\$0.00	\$6,241.08	\$6,241.08	\$2,883.40	\$3,357.68	\$0.00	0.00 %
TOTAL 22 FEDERAL FUNDS	\$196,186.00	\$91,073.59	\$287,259.59	\$141,851.59	\$89,590.04	\$55,817.96	19.43 %
TOTAL Class: Expense	\$11,907,458.00	\$91,073.68	\$11,998,531.68	\$8,120,599.08	\$3,421,174.90	\$456,757.70	3.80 %
GRAND TOTAL	\$11,907,458.00	\$91,073.68	\$11,998,531.68	\$8,120,599.08	\$3,421,174.90	\$456,757.70	3.80 %