



**SAU 83**

## **FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT**

AME: Susan Penny  
POSITION: Business Administrator

MEETING DATE: February 6, 2018

### **UPDATES ON DISTRICT GOALS**

- **Instruction / Assessment to support student learning**  
Click here to enter text.
- **Professional Learning to support quality teaching**  
Click here to enter text.
- **Quality Facilities to support teaching and learning**  
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•
- **Communication Strategies to enhance community awareness**  
Click here to enter text.

Included in the packet:

Balance Sheet for period ending January 31, 2018  
Financial Statement (expenses) through January 30, 2018

Respectfully submitted,  
Susan Penny

# Fremont School District

## Balance Sheet

### As of February 28, 2018

Report # 40249

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	432,357.16
10-0000-1103-00-00000 CASH-NH PDIP	8,223.20
10-0000-1105-00-00000 PETTY CASH	300.00

#### Total Assets

**\$440,880.36**

#### Liabilities, Net Assets and Current Activity

##### Liabilities

Account Number / Description	Balance
10-0000-2430-00-00000 ENCUMBRANCES	34,921.67
10-0000-2450-00-00000 ACCRUED PURCHASE ORDERS	75,700.00
10-0000-2465-00-00000 MAINE STATE TAXES	84.00
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	(51,854.68)
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	(3,399.25)
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(192.79)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	(30.69)
10-0000-2475-00-00000 HSA PAYABLE	1,000.00
10-0000-2476-00-00000 SHORT TERM DISABILITY	(41.70)
10-0000-2477-00-00000 PAYROLL ADJUSTMENT	9.24
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(39,907.83)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(49,552.61)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	4,907,903.02

#### Total Liabilities

**\$4,874,638.38**

##### Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(4,907,903.02)
10-0000-3753-01-00000 RESERVE FOR CONTINGENCY (TUITION)	149,812.60
10-0000-3760-00-00000 COMMITTED FUND BALANCE	20,000.00
10-0000-3770-00-00000 UNASSIGNED FUND BALANCE	651,065.00

#### Total Net Assets

**\$(4,087,025.42)**

##### Current Activity

Net Revenue / (Expense)	<b>\$(346,732.60)</b>
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#### Total Liabilities, Net Assets and Current Activity

**\$440,880.36**

26-Feb-18

## FREMONT SCHOOL DISTRICT

## FINANCIAL STATEMENT - FY 2017-2018

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
<b>1000 INSTRUCTION</b>								
1100-5112	10	TEACHER SALARIES	\$1,696,425.00	\$890,858.57	\$802,814.43	\$0.00	\$802,814.43	\$2,752.00
1100-5113	10	RETIREMENT STIPEND	\$503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.00
1100-5117	10	LUNCH MONITORS	\$1,500.00	\$940.00	\$0.00	\$0.00	\$0.00	\$560.00
1100-5119	10	BUS MONITORS	\$1,520.00	\$730.00	\$0.00	\$0.00	\$0.00	\$790.00
1100-5120	10	SICK DAY BUY BACK	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00
1100-5121	10	SALARY-TUTORS	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$600.00
1100-5122	10	SUBS-GENERAL	\$80,000.00	\$34,250.90	\$0.00	\$0.00	\$0.00	\$45,749.10
1100-5211	10	HEALTH INSURANCE	\$530,228.15	\$304,490.10	\$200,898.64	\$0.00	\$200,898.64	\$24,839.41
1100-5212	10	DENTAL INSURANCE	\$14,302.80	\$8,510.88	\$5,672.73	\$0.00	\$5,672.73	\$119.19
1100-5213	10	LIFE INSURANCE	\$2,351.52	\$1,348.53	\$898.16	\$0.00	\$898.16	\$104.83
1100-5220	10	FICA	\$137,819.12	\$67,182.30	\$61,575.99	\$0.00	\$61,575.99	\$9,060.83
1100-5232	10	NHRS-TEACHER	\$296,511.44	\$155,674.05	\$139,369.01	\$0.00	\$139,369.01	\$1,468.38
1100-5250	10	UNEMPLOYMENT	\$7,616.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$5,829.00
1100-5260	10	WORKER'S COMP	\$9,584.80	\$9,002.75	\$0.00	\$0.00	\$0.00	\$582.05
1100-5430	10	REPAIR EQUIPMENT	\$1,200.00	\$235.00	\$267.90	\$0.00	\$267.90	\$697.10
1100-5561	30	TUITION PUBLIC HS-REG ED-SANBORN	\$3,768,600.34	\$1,770,815.48	\$1,770,815.47	\$0.00	\$1,770,815.47	\$226,969.39
1100-5561	31	TUITION PUBLIC HS -REG ED- OTHER	\$42,542.00	\$38,176.34	\$720.00	\$0.00	\$720.00	\$3,645.66
1100-5563	30	TUITION ACADEMY-HS	\$23,870.00	\$17,793.00	\$5,933.18	\$0.00	\$5,933.18	\$143.82
1100-5564	30	TUITION VOC/TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5610	10	SUPPLIES-REG ED	\$30,067.81	\$23,314.78	\$1,745.08	\$0.00	\$1,745.08	\$5,007.95
1100-5615	10	TEST MATERIALS-REG ED	\$5,990.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$5.00
1100-5640	10	TEXTBOOKS	\$1,948.10	\$1,169.11	\$0.00	\$0.00	\$0.00	\$778.99
1100-5641	10	REFERENCE BOOKS	\$517.28	\$517.28	\$0.00	\$0.00	\$0.00	\$0.00
1100-5644	10	WORKBOOKS	\$6,937.38	\$6,937.23	\$0.00	\$0.00	\$0.00	\$0.15
1100-5645	10	PERIODICALS-REG ED	\$2,381.13	\$2,222.23	\$99.68	\$0.00	\$99.68	\$59.22
1100-5650	10	COMPUTER SOFTWARE-REG ED	\$20,156.65	\$20,156.65	\$0.00	\$0.00	\$0.00	\$0.00
1100-5731	10	NEW EQUIPMENT-REG ED	\$11,727.64	\$9,623.34	\$0.00	\$0.00	\$0.00	\$2,104.30
1100-5733	10	NEW FURNITURE-REG ED	\$1,472.94	\$1,092.68	\$89.81	\$0.00	\$89.81	\$290.45
1100-5734	10	NEW COMPUTER EQUIPMENT-REG ED	\$25,345.40	\$17,908.63	\$7,435.92	\$0.00	\$7,435.92	\$0.85
1100-5735	10	REPLACE EQUIPMENT-REG ED	\$1,440.27	\$399.91	\$0.00	\$0.00	\$0.00	\$1,040.36
1100-5737	10	REPLACE FURNITURE-REG ED	\$1,140.62	\$1,133.20	\$0.00	\$0.00	\$0.00	\$7.42
		<b>TOTAL REGULAR EDUCATION</b>	<b>\$6,730,219.39</b>	<b>\$3,392,654.94</b>	<b>\$2,998,336.00</b>	<b>\$0.00</b>	<b>\$2,998,336.00</b>	<b>\$339,228.45</b>
<b>1200 SPECIAL EDUCATION</b>								
1200-5112	10	SALARY-TEACHER	\$212,065.45	\$76,691.08	\$83,722.09	\$0.00	\$83,722.09	\$51,652.28
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$61,570.33	\$30,785.03	\$30,784.97	\$0.00	\$30,784.97	\$0.33
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$4,500.00	\$1,286.29	\$0.00	\$0.00	\$0.00	\$3,213.71
1200-5114	10	SALARY-AIDE	\$351,647.36	\$169,398.02	\$150,837.70	\$0.00	\$150,837.70	\$31,411.64
1200-5118	10	SALARY-EXTENDED YEAR	\$14,221.50	\$11,613.26	\$0.00	\$0.00	\$0.00	\$2,608.24
1200-5121	10	SALARY-TUTORS	\$4,250.00	\$1,080.00	\$1,200.00	\$0.00	\$1,200.00	\$1,970.00
1200-5211	10	HEALTH INSURANCE	\$173,625.13	\$90,266.44	\$61,102.49	\$0.00	\$61,102.49	\$22,256.20
1200-5212	10	DENTAL INSURANCE	\$9,088.92	\$3,608.67	\$2,240.49	\$0.00	\$2,240.49	\$3,239.76
1200-5213	10	LIFE INSURANCE	\$905.76	\$425.28	\$313.96	\$0.00	\$313.96	\$166.52
1200-5220	10	FICA	\$44,799.64	\$18,569.52	\$18,399.91	\$0.00	\$18,399.91	\$7,830.21
1200-5220	11	FICA PRE K	\$4,710.13	\$2,182.92	\$2,355.05	\$0.00	\$2,355.05	\$172.16
1200-5232	10	NHRS -TEACHER	\$40,557.00	\$15,133.55	\$14,763.20	\$0.00	\$14,763.20	\$10,660.25
1200-5232	11	NHRS-PRE K	\$10,748.61	\$5,385.55	\$5,344.30	\$0.00	\$5,344.30	\$18.76
1200-5250	10	UNEMPLOYMENT	\$5,474.00	\$1,172.43	\$0.00	\$0.00	\$0.00	\$4,301.57
1200-5260	10	WORKERS COMP	\$3,543.02	\$3,393.91	\$0.00	\$0.00	\$0.00	\$149.11
1200-5330	10	AIDE/TUTOR CONTRACTED SERV-ELEMENTARY	\$72,160.00	\$29,159.93	\$42,621.32	\$0.00	\$42,621.32	\$378.75
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$13,550.00	\$4,305.42	\$3,294.58	\$0.00	\$3,294.58	\$5,950.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORN	\$333,780.16	\$147,896.53	\$147,896.53	\$0.00	\$147,896.53	\$37,987.10
1200-5561	31	TUITION PUBLIC HS-SPED OTHER	\$116,709.77	\$50,602.52	\$45,805.25	\$0.00	\$45,805.25	\$20,302.00
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$115,457.40	\$71,928.60	\$37,616.40	\$0.00	\$37,616.40	\$5,912.40
1200-5562	30	TUITION-NON-NH PUBLIC-HS	\$30,000.00	\$11,998.00	\$18,002.00	\$0.00	\$18,002.00	\$0.00
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTARY	\$117,848.01	\$97,206.99	\$12,422.89	\$0.00	\$12,422.89	\$8,218.13
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$479,971.30	\$204,732.05	\$224,864.60	\$0.00	\$224,864.60	\$50,374.65
1200-5565	30	TUITION SST - SPED	\$4,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.00
1200-5580	10	TRAVEL-SPED	\$300.00	\$119.85	\$0.00	\$0.00	\$0.00	\$180.15
1200-5610	10	SUPPLIES-SPED	\$500.00	\$122.44	\$74.18	\$0.00	\$74.18	\$303.38
1200-5610	11	SUPPLIES-PRESCHOOL	\$265.00	\$263.67	\$0.10	\$0.00	\$0.10	\$1.23
1200-5615	10	TEST MATERIALS	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
1200-5615	11	TEST MATERIALS-PREK	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
1200-5640	10	TEXTBOOKS	\$4,290.00	\$1,369.31	\$0.00	\$0.00	\$0.00	\$2,920.69
1200-5644	10	WORKBOOKS	\$79.50	\$63.87	\$0.00	\$0.00	\$0.00	\$15.63
1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,921.00	\$1,860.95	\$49.53	\$0.00	\$49.53	\$1,010.52
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	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5733	10	NEW FURNITURE - SPED	\$210.00	\$149.97	\$0.00	\$0.00	\$0.00	\$60.03
1200-5734	10	NEW COMPUTER EQUIPMENT-SPED	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00
		<b>TOTAL SPECIAL EDUCATION</b>	<b>\$2,236,368.99</b>	<b>\$1,053,905.05</b>	<b>\$903,711.54</b>	<b>\$0.00</b>	<b>\$903,711.54</b>	<b>\$278,752.40</b>

26-Feb-18

## REMONT SCHOOL DISTRICT

## FINANCIAL STATEMENT - FY 2017-2018

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
<b>1270 ENGLISH LANGUAGE LEARNERS</b>								
1270-5121	10	SALARY - TEACHER	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL ENGLISH LANGUAGE LEARNERS</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>1400 ATHLETIC/EXTRA CURRICULAR</b>								
1400-5112	10	SALARY - ATHLETIC	\$23,400.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$9,800.00
1400-5113	10	SALARY - EXTRA CURRICULAR	\$12,500.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$9,850.00
1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$3,052.35	\$1,241.32	\$0.00	\$0.00	\$0.00	\$1,811.03
1400-5220	10	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5231	10	NHRS-NON TEACHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5232	10	NHRS - TEACHER	\$6,405.84	\$815.87	\$0.00	\$0.00	\$0.00	\$5,589.97
1400-5314	10	OFFICIALS- ATHLETIC	\$4,000.00	\$3,350.00	\$650.00	\$0.00	\$650.00	\$0.00
1400-5449	10	MISC RENTAL FOR SCHOOL PLAY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1400-5520	10	INSURANCE-ATHLETIC	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5580	10	TRAVEL-EXTRACURRICULAR-DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5591	10	CONCERT ACCOMPANIST	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
1400-5610	10	SUPPLIES	\$8,595.00	\$5,213.13	\$733.25	\$0.00	\$733.25	\$2,648.62
1400-5735	10	REPLACE EQUIPEMENT	\$1,500.00	\$0.00	\$16.90	\$0.00	\$16.90	\$1,483.10
1400-5810	10	FEES	\$1,250.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$118.00
		<b>TOTAL ATHLETIC/EXTRA CURRICULAR</b>	<b>\$62,478.19</b>	<b>\$28,677.32</b>	<b>\$1,400.15</b>	<b>\$0.00</b>	<b>\$1,400.15</b>	<b>\$32,400.72</b>
<b>2110 TRUANT OFFICER</b>								
2110-5110	00	SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL TRUANT OFFICER</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>2120 GUIDANCE</b>								
2120-5112	10	SALARY	\$92,871.77	\$35,019.65	\$35,019.60	\$0.00	\$35,019.60	\$22,832.52
2120-5211	10	HEALTH INSURANCE	\$24,255.56	\$7,216.95	\$2,218.60	\$0.00	\$2,218.60	\$14,820.01
2120-5212	10	DENTAL INSURANCE	\$476.76	\$254.29	\$143.01	\$0.00	\$143.01	\$79.46
2120-5213	10	LIFE INSURANCE	\$128.16	\$57.59	\$33.88	\$0.00	\$33.88	\$36.69
2120-5220	10	FICA	\$7,104.69	\$2,699.12	\$2,699.09	\$0.00	\$2,699.09	\$1,706.48
2120-5232	10	NHRS-TEACHER	\$11,005.34	\$3,520.80	\$3,520.79	\$0.00	\$3,520.79	\$3,963.75
2120-5250	10	UNEMPLOYMENT	\$476.00	\$91.52	\$0.00	\$0.00	\$0.00	\$384.48
2120-5260	10	WORKERS COMP	\$524.72	\$501.39	\$0.00	\$0.00	\$0.00	\$23.33
2120-5590	10	ASSEMBLY PROGRAM	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2120-5610	10	SUPPLIES	\$2,300.00	\$940.28	\$370.74	\$0.00	\$370.74	\$988.98
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL GUIDANCE</b>	<b>\$139,843.00</b>	<b>\$51,001.59</b>	<b>\$44,005.71</b>	<b>\$0.00</b>	<b>\$44,005.71</b>	<b>\$44,835.70</b>
<b>2130 NURSE</b>								
2130-5112	10	SALARY	\$43,880.34	\$21,939.97	\$21,940.03	\$0.00	\$21,940.03	\$0.34
2130-5211	10	HEALTH INSURANCE	\$23,730.56	\$13,581.30	\$9,054.18	\$0.00	\$9,054.18	\$1,095.08
2130-5212	10	DENTAL INSURANCE	\$476.76	\$286.08	\$190.68	\$0.00	\$190.68	\$0.00
2130-5213	10	LIFE INSURANCE	\$61.92	\$40.67	\$17.41	\$0.00	\$17.41	\$3.84
2130-5220	10	FICA	\$3,356.84	\$1,627.47	\$1,678.41	\$0.00	\$1,678.41	\$50.96
2130-5232	10	NHRS-TEACHER	\$7,617.78	\$3,808.89	\$3,808.87	\$0.00	\$3,808.87	\$0.02
2130-5250	10	UNEMPLOYMENT	\$238.00	\$137.29	\$0.00	\$0.00	\$0.00	\$100.71
2130-5260	10	WORKERS COMP	\$241.80	\$237.47	\$0.00	\$0.00	\$0.00	\$4.33
2130-5430	10	REPAIR EQUIPMENT-NURSE	\$165.98	\$165.98	\$0.00	\$0.00	\$0.00	\$0.00
2130-5610	10	SUPPLIES	\$3,600.00	\$673.73	\$2,228.58	\$0.00	\$2,228.58	\$697.69
2130-5641	10	REFERENCE BOOKS	\$69.75	\$0.00	\$0.00	\$0.00	\$0.00	\$69.75
2130-5650	10	COMPUTER SOFTWARE	\$620.25	\$620.25	\$0.00	\$0.00	\$0.00	\$0.00
2130-5731	10	NEW EQUIPMENT-NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130-5735	10	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130-5810	10	PROFESSIONAL DUES	\$50.00	\$45.00	\$0.00	\$0.00	\$0.00	\$5.00
		<b>TOTAL NURSE</b>	<b>\$84,109.98</b>	<b>\$43,164.10</b>	<b>\$38,918.16</b>	<b>\$0.00</b>	<b>\$38,918.16</b>	<b>\$2,027.72</b>
<b>2140 PSYCHOLOGICAL</b>								
2140-5112	10	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5211	10	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5212	10	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5213	10	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5220	10	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5250	10	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5260	10	WORKERS COMP	\$237.30	\$237.30	\$0.00	\$0.00	\$0.00	\$0.00
2140-5331	10	CONTRACTED SERVICES-TEST EVAL	\$55,570.97	\$19,059.58	\$17,440.42	\$0.00	\$17,440.42	\$19,070.97
2140-5580	10	TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2140-5610	10	SUPPLIES	\$91.18	\$0.00	\$0.00	\$0.00	\$0.00	\$91.18
2140-5615	10	TEST MATERIALS	\$1,206.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.17
		<b>TOTAL PSYCHOLOGICAL</b>	<b>\$57,155.62</b>	<b>\$19,296.88</b>	<b>\$17,440.42</b>	<b>\$0.00</b>	<b>\$17,440.42</b>	<b>\$20,418.32</b>



26-Feb-18

**FREMONT SCHOOL DISTRICT**  
**FINANCIAL STATEMENT - FY 2017-2018**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
<b>2152 SPEECH</b>								
2152-5112	10	SALARY	\$79,588.46	\$50,764.30	\$28,824.16	\$0.00	\$28,824.16	\$0.00
2152-5211	10	HEALTH INSURANCE	\$29,703.16	\$10,366.32	\$3,421.08	\$0.00	\$3,421.08	\$15,915.76
2152-5212	10	DENTAL INSURANCE	\$953.52	\$404.39	\$190.68	\$0.00	\$190.68	\$358.45
2152-5213	10	LIFE INSURANCE	\$162.72	\$73.71	\$37.44	\$0.00	\$37.44	\$51.57
2152-5220	10	FICA	\$8,682.81	\$3,708.54	\$2,205.05	\$0.00	\$2,205.05	\$2,769.22
2152-5232	10	NHRS-TEACHER	\$19,751.01	\$8,812.62	\$5,003.82	\$0.00	\$5,003.82	\$5,934.57
2152-5250	00	UNEMPLOYMENT	\$476.00	\$91.52	\$0.00	\$0.00	\$0.00	\$384.48
2152-5260	10	WORKER'S COMP	\$748.51	\$748.51	\$0.00	\$0.00	\$0.00	\$0.00
2152-5330	10	CONTRACTED SERVICES- SPEECH -ELEM	\$48,575.00	\$27,991.23	\$20,583.77	\$0.00	\$20,583.77	\$0.00
2152-5580	10	TRAVEL	\$50.00	\$38.91	\$0.00	\$0.00	\$0.00	\$11.09
2152-5610	10	SUPPLIES	\$500.48	\$237.46	\$239.07	\$0.00	\$239.07	\$23.95
2152-5615	10	TEST MATERIALS	\$443.03	\$50.00	\$381.80	\$0.00	\$381.80	\$11.23
2152-5640	10	TEXTBOOKS	\$257.94	\$244.41	\$0.00	\$0.00	\$0.00	\$13.53
2152-5650	10	COMPUTER SOFTWARE	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00
2152-5731	10	NEW EQUIPMENT - SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL SPEECH</b>	<b>\$189,911.64</b>	<b>\$103,550.92</b>	<b>\$60,886.87</b>	<b>\$0.00</b>	<b>\$60,886.87</b>	<b>\$25,473.85</b>
<b>2153 AUDIO CONTRACT SERVICES</b>								
2130-5330	10	CONTRACTED SERVICES	\$1,100.00	\$484.10	\$615.90	\$0.00	\$615.90	\$0.00
2130-5330	30	CONTRACTED SERVICES- HS	\$550.00	\$200.00	\$0.00	\$0.00	\$0.00	\$350.00
2160-118	41	C.O.T.A. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL AUDIO CONTRACT SERVICES</b>	<b>\$1,650.00</b>	<b>\$684.10</b>	<b>\$615.90</b>	<b>\$0.00</b>	<b>\$615.90</b>	<b>\$350.00</b>
<b>2162 PHYSICAL THERAPY</b>								
2162-5112	10	SALARY	\$34,712.00	\$17,355.52	\$17,355.48	\$0.00	\$17,355.48	\$1.00
2162-5220	10	FICA	\$2,655.80	\$1,327.69	\$1,327.69	\$0.00	\$1,327.69	\$0.42
2162-5250	10	UNEMPLOYMENT	\$238.00	\$45.76	\$0.00	\$0.00	\$0.00	\$192.24
2162-5260	10	WORKER'S COMP	\$192.27	\$192.27	\$0.00	\$0.00	\$0.00	\$0.00
2162-5330	10	CONTRACTED SERVICES-ELEMENTARY	\$882.00	\$882.00	\$0.00	\$0.00	\$0.00	\$0.00
2162-5580	10	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2162-5610	10	SUPPLIES	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.00
2162-5731	10	NEW EQUIPMENT	\$325.28	\$0.00	\$25.20	\$0.00	\$25.20	\$300.08
		<b>TOTAL PHYSICAL THERAPY</b>	<b>\$39,088.35</b>	<b>\$19,803.24</b>	<b>\$18,708.37</b>	<b>\$0.00</b>	<b>\$18,708.37</b>	<b>\$576.74</b>
<b>2163 OCCUPATIONAL THERAPY</b>								
2163-5112	10	SALARY	\$83,548.00	\$41,774.00	\$41,774.00	\$0.00	\$41,774.00	\$0.00
2163-5211	10	HEALTH INSURANCE	\$23,730.56	\$13,855.32	\$9,236.87	\$0.00	\$9,236.87	\$638.37
2163-5212	10	DENTAL INSURANCE	\$476.76	\$286.08	\$190.68	\$0.00	\$190.68	\$0.00
2163-5213	10	LIFE INSURANCE	\$118.08	\$67.38	\$44.82	\$0.00	\$44.82	\$5.88
2163-5220	10	FICA	\$6,377.18	\$2,960.30	\$3,195.71	\$0.00	\$3,195.71	\$221.17
2163-5232	10	NHRS-TEACHER	\$9,909.68	\$4,954.82	\$4,954.82	\$0.00	\$4,954.82	\$0.04
2163-5250	10	UNEMPLOYMENT	\$476.00	\$91.52	\$0.00	\$0.00	\$0.00	\$384.48
2163-5260	10	WORKER'S COMP	\$459.92	\$459.92	\$0.00	\$0.00	\$0.00	\$0.00
2163-5580	10	TRAVEL	\$200.00	\$116.63	\$0.00	\$0.00	\$0.00	\$83.37
2163-5610	10	SUPPLIES	\$356.51	\$0.00	\$0.00	\$0.00	\$0.00	\$356.51
2163-5615	10	TEST MATERIALS	\$701.58	\$0.00	\$0.00	\$0.00	\$0.00	\$701.58
2163-5650	10	COMPUTER SOFTWARE	\$189.99	\$0.00	\$189.99	\$0.00	\$189.99	\$0.00
2163-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2163-5735	10	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL OCCUPATIONAL THERAPY</b>	<b>\$126,544.26</b>	<b>\$64,565.97</b>	<b>\$59,586.89</b>	<b>\$0.00</b>	<b>\$59,586.89</b>	<b>\$2,391.40</b>
<b>2169 VISION CONTRACTED SERVICES</b>								
2169-5330	00	CONTRACTED SERVICES- VISION	\$5,750.00	\$507.78	\$0.00	\$0.00	\$0.00	\$5,242.22
		<b>TOTAL VISION CONTRACTED SERVICES</b>	<b>\$5,750.00</b>	<b>\$507.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,242.22</b>
<b>2210 IMPROVEMENT OF INSTRUCTION</b>								
2210-5112	10	STAFF DEVELOPMENT	\$9,800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$9,600.00
2210-5220	10	FICA	\$749.70	\$14.87	\$0.00	\$0.00	\$0.00	\$734.83
2210-5232	10	NHRS	\$1,701.28	\$34.71	\$0.00	\$0.00	\$0.00	\$1,666.57
2210-5240	10	COURSE REIMB	\$25,000.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$23,306.00
2210-5241	10	COURSE REIMB - PARAS	\$3,000.00	\$89.00	\$165.00	\$0.00	\$165.00	\$2,746.00
2210-5290	10	OUT OF DISTRICT WORKSHOPS	\$12,000.00	\$3,289.19	\$1,456.00	\$0.00	\$1,456.00	\$7,254.81
2210-5290	10	IN-SERVICE WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5291	10	OUT OF DISTRICT WORKSHOPS	\$2,500.00	\$150.00	\$0.00	\$0.00	\$0.00	\$2,350.00
2210-5322	10	CURRICULUM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5580	10	TRAVEL	\$600.00	\$296.07	\$29.43	\$0.00	\$29.43	\$274.50
2210-5610	10	SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2210-5641	10	PROFESSIONAL BOOKS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2210-5645	10	PROFESSIONAL JOURNALS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
		<b>TOTAL IMPROVEMENT OF INSTRUCTION</b>	<b>\$44,750.98</b>	<b>\$5,767.84</b>	<b>\$1,650.43</b>	<b>\$0.00</b>	<b>\$1,650.43</b>	<b>\$49,332.71</b>

26-Feb-18

**FREMONT SCHOOL DISTRICT**  
**FINANCIAL STATEMENT - FY 2017-2018**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
<b>2220 LIBRARY/ MEDIA</b>								
2222-5112	10	SALARY	\$20,522.00	\$3,946.55	\$0.00	\$0.00	\$0.00	\$16,575.45
2222-5211	10	HEALTH INSURANCE	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2222-5212	10	DENTAL INSURANCE	\$476.76	\$0.00	\$0.00	\$0.00	\$0.00	\$476.76
2222-5213	10	LIFE INSURANCE	\$29.99	\$5.56	\$0.00	\$0.00	\$0.00	\$24.43
2222-5220	10	FICA	\$1,570.08	\$340.20	\$0.00	\$0.00	\$0.00	\$1,229.88
2222-5232	10	NHRS	\$2,336.01	\$461.49	\$0.00	\$0.00	\$0.00	\$1,874.52
2222-5250	10	UNEMPLOYMENT	\$238.00	\$10.46	\$0.00	\$0.00	\$0.00	\$227.54
2222-5260	10	WORKER'S COMP	\$113.67	\$113.67	\$0.00	\$0.00	\$0.00	\$0.00
2222-5610	10	SUPPLIES	\$200.00	\$185.34	\$9.04	\$0.00	\$9.04	\$5.62
2222-5640	10	BOOKS	\$1,500.00	\$1,249.90	\$33.11	\$0.00	\$33.11	\$216.99
2222-5641	10	REFERENCE BOOKS	\$1,000.00	\$631.52	\$0.00	\$0.00	\$0.00	\$368.48
2222-5645	10	PERIODICALS	\$400.00	\$68.50	\$0.00	\$0.00	\$0.00	\$331.50
2222-5650	10	COMPUTER SOFTWARE	\$1,185.00	\$1,085.00	\$749.00	\$0.00	\$749.00	(\$649.00)
2222-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIBRARY/ MEDIA</b>			<b>\$31,071.51</b>	<b>\$8,598.19</b>	<b>\$791.15</b>	<b>\$0.00</b>	<b>\$791.15</b>	<b>\$21,682.17</b>
<b>2223 REPAIR AV EQUIPMENT</b>								
2223-5430	10	REPAIR EQUIPMENT - AV	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>TOTALVISION REPAIR AV EQUIPEMENT</b>			<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>2225 COMPUTER TECHNOLOGY</b>								
2225-5112	10	SALARY	\$66,300.00	\$43,350.00	\$22,950.00	\$0.00	\$22,950.00	\$0.00
2225-5122	10	SUBS-COMPUTER TECH	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5211	10	HEALTH INSURANCE	\$10,029.86	\$6,506.80	\$3,253.34	\$0.00	\$3,253.34	\$269.72
2225-5212	10	DENTAL INSURANCE	\$507.24	\$338.16	\$169.08	\$0.00	\$169.08	\$0.00
2225-444	10	COMPUTERS - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5213	10	LIFE INSURANCE	\$93.60	\$58.96	\$29.48	\$0.00	\$29.48	\$5.16
2225-5220	10	FICA	\$5,102.60	\$3,340.03	\$1,755.68	\$0.00	\$1,755.68	\$6.89
2225-5231	10	NHRS	\$7,545.00	\$4,933.23	\$2,611.71	\$0.00	\$2,611.71	\$0.06
2225-5240	10	COURSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5250	10	UNEMPLOYMENT	\$238.00	\$46.61	\$0.00	\$0.00	\$0.00	\$191.39
2225-5260	10	WORKER'S COMP	\$367.25	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00
2225-5290	10	WORKSHOPS	\$6,250.00	\$2,000.00	\$165.00	\$0.00	\$165.00	\$4,085.00
2225-5430	10	REPAIR COMPUTER EQUIP	\$1,500.00	\$179.98	\$309.98	\$0.00	\$309.98	\$1,010.04
2225-5580	10	TRAVEL	\$700.00	\$207.05	\$492.95	\$0.00	\$492.95	\$0.00
2225-5610	10	SUPPLIES	\$3,000.00	\$1,153.16	\$101.00	\$0.00	\$101.00	\$1,745.84
2225-5650	10	SOFTWARE	\$11,959.00	\$8,586.20	\$0.00	\$0.00	\$0.00	\$3,372.80
2225-5734	10	NEW COMPUTER EQUIPMENT - COMPUTER TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5738	10	REPLACE COMPUTER EQUIPMENT	\$16,968.10	\$14,138.71	\$2,703.79	\$0.00	\$2,703.79	\$125.60
2225-5810	10	DUES	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL COMPUTER TECHNOLOGY</b>			<b>\$131,340.65</b>	<b>\$85,986.14</b>	<b>\$34,542.01</b>	<b>\$0.00</b>	<b>\$34,542.01</b>	<b>\$10,812.50</b>
<b>2310 SCHOOL BOARD EXPENSES</b>								
2310-5115	00	SALARY	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
2310-5116	00	MODERATOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5117	00	SALARY-TREASURER	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
2310-5118	00	SALARY-DISTRICT CLERK	\$278.64	\$278.64	\$0.00	\$0.00	\$0.00	\$0.00
2310-5119	00	SALARY - DEPUTY TREASURER	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
2310-5120	00	SCHOOL BOARD SECRETARY-EMP	\$3,500.00	\$1,440.00	\$2,042.00	\$0.00	\$2,042.00	\$18.00
2310-5220	00	FICA	\$1,314.07	\$509.36	\$523.43	\$0.00	\$523.43	\$281.28
2310-5330	00	LEGAL EXPENSES	\$38,000.00	\$1,465.50	\$8,850.00	\$0.00	\$8,850.00	\$27,684.50
2310-5331	00	LEGAL EXPENSES- SPED ED	\$10,000.00	\$1,042.85	\$8,957.15	\$0.00	\$8,957.15	\$0.00
2310-5332	00	ANNUAL MEETING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2310-5333	00	AUDITOR AND OTHER FINANCIAL	\$12,000.00	\$8,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00
2310-5334	00	POSTAGE	\$450.00	\$426.37	\$0.00	\$0.00	\$0.00	\$23.63
2310-5540	00	ADVERTISING	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
2310-5542	00	SCHOOL BOARD NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5610	00	SUPPLIES	\$75.00	\$27.44	\$0.00	\$0.00	\$0.00	\$47.56
2310-5810	00	MEMBERSHIPS & DUES	\$4,050.00	\$3,683.83	\$0.00	\$0.00	\$0.00	\$366.17
2310-5811	00	CRIMINAL BACKGROUND FEES	\$1,650.00	\$770.25	\$879.75	\$0.00	\$879.75	\$0.00
2310-5890	00	OTHER EXPENSES	\$5,500.00	\$2,565.00	\$64.00	\$0.00	\$64.00	\$2,871.00
<b>TOTAL SCHOOL BOARD EXPENSES</b>			<b>\$88,297.71</b>	<b>\$25,659.24</b>	<b>\$27,616.33</b>	<b>\$0.00</b>	<b>\$27,616.33</b>	<b>\$35,022.14</b>



26-Feb-18

**FREMONT SCHOOL DISTRICT  
FINANCIAL STATEMENT - FY 2017-2018**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
<b>SUPERINTENDENT'S OFFICE</b>								
2320-5110	00	SALARY- ADMIN	\$156,621.00	\$101,483.90	\$55,137.10	\$0.00	\$55,137.10	\$0.00
2320-5115	00	SALARY-SUPERINTENDENT	\$90,000.00	\$51,000.00	\$27,000.00	\$0.00	\$27,000.00	\$12,000.00
2320-5124	00	OFFICE HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5140	00	SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5211	00	HEALTH INSURANCE	\$61,748.82	\$31,217.02	\$15,178.04	\$0.00	\$15,178.04	\$15,353.76
2320-5212	00	DENTAL INSURANCE	\$1,014.48	\$656.00	\$328.00	\$0.00	\$328.00	\$30.48
2320-5213	00	LIFE INSURANCE	\$348.48	\$206.80	\$106.04	\$0.00	\$106.04	\$35.64
2320-5220	00	FICA	\$18,448.20	\$11,638.50	\$6,336.46	\$0.00	\$6,336.46	\$473.24
2320-5231	00	NHRS	\$15,135.40	\$9,896.21	\$5,239.17	\$0.00	\$5,239.17	\$0.02
2320-5240	00	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2320-5250	00	UNEMPLOYMENT	\$952.00	\$221.78	\$0.00	\$0.00	\$0.00	\$730.22
2320-5260	00	WORKERS COMPENSATION	\$1,362.51	\$1,362.51	\$0.00	\$0.00	\$0.00	\$0.00
2320-5291	00	STAFF DEV/CONFERENCES	\$5,000.00	\$1,085.00	\$525.00	\$0.00	\$525.00	\$3,390.00
2320-5431	00	COPIER	\$4,100.00	\$4,047.22	\$0.00	\$0.00	\$0.00	\$52.78
2320-5434	00	MAINT AGREEMENT-SAU	\$15,950.00	\$14,526.32	\$1,423.50	\$0.00	\$1,423.50	\$0.18
2320-5531	00	TELEPHONE/INTERNET	\$1,416.00	\$834.75	\$536.95	\$0.00	\$536.95	\$44.30
2320-5534	00	POSTAGE	\$1,100.00	\$764.70	\$0.00	\$0.00	\$0.00	\$335.30
2320-5539	00	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$1,500.00	\$862.07	\$637.93	\$0.00	\$637.93	\$0.00
2320-5610	00	SUPPLIES	\$3,350.00	\$2,794.69	\$529.53	\$0.00	\$529.53	\$25.78
2320-5640	00	PUBLICATIONS AND ADVERTISING	\$3,435.00	\$2,268.74	\$0.00	\$0.00	\$0.00	\$1,166.26
2320-5810	00	DUES/FEES/SUBSCRIPTIONS	\$3,410.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$116.00
<b>TOTAL SUPERINTENDENT'S OFFICE</b>			<b>\$390,891.89</b>	<b>\$238,160.21</b>	<b>\$112,977.72</b>	<b>\$0.00</b>	<b>\$112,977.72</b>	<b>\$39,753.96</b>
<b>2330 SPECIAL EDUCATION ADMINISTRATION</b>								
2330-5111	00	SALARY-SPED & OD COORD	\$136,214.00	\$89,063.01	\$47,150.99	\$0.00	\$47,150.99	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$37,116.00	\$24,268.18	\$12,847.82	\$0.00	\$12,847.82	\$0.00
2330-5211	00	HEALTH INSURANCE	\$12,806.86	\$9,506.80	\$3,253.34	\$0.00	\$3,253.34	\$46.72
2330-5212	00	DENTAL INSURANCE	\$1,014.48	\$661.08	\$322.92	\$0.00	\$322.92	\$30.48
2330-5213	00	LIFE INSURANCE	\$247.68	\$154.00	\$77.00	\$0.00	\$77.00	\$16.68
2330-5220	00	FICA	\$13,482.82	\$8,889.42	\$4,589.91	\$0.00	\$4,589.91	\$3.49
2330-5231	00	NHRS-NON TEACHER	\$4,223.98	\$2,761.65	\$1,462.05	\$0.00	\$1,462.05	\$0.28
2330-5232	00	NHRS-TEACHER	\$23,647.24	\$15,461.50	\$8,185.50	\$0.00	\$8,185.50	\$0.24
2330-5240	00	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5250	00	UNEMPLOYMENT	\$714.00	\$137.29	\$0.00	\$0.00	\$0.00	\$576.71
2330-5260	00	WORKER'S COMP	\$960.12	\$960.12	\$0.00	\$0.00	\$0.00	\$0.00
2330-5290	00	CONFERENCE	\$800.00	\$235.00	\$465.00	\$0.00	\$465.00	\$100.00
2330-5291	10	STAFF WORKSHOPS	\$2,000.00	\$865.00	\$25.00	\$0.00	\$25.00	\$1,110.00
2330-5313	00	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5431	10	MAINT AGREEMENTS	\$600.00	\$520.56	\$79.44	\$0.00	\$79.44	\$0.00
2330-5580	00	TRAVEL	\$2,600.00	\$176.34	\$1,823.66	\$0.00	\$1,823.66	\$600.00
2330-5610	00	SUPPLIES	\$200.00	\$97.49	\$0.00	\$0.00	\$0.00	\$102.51
2330-5650	00	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5810	00	DUES	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5890	00	MEDICAID CLEARING FEES	\$9,000.00	\$1,109.41	\$7,890.59	\$0.00	\$7,890.59	\$0.00
<b>TOTAL SPECIAL EDUCATION ADMIN</b>			<b>\$246,347.18</b>	<b>\$155,586.85</b>	<b>\$88,173.22</b>	<b>\$0.00</b>	<b>\$88,173.22</b>	<b>\$2,587.11</b>
<b>2400 SCHOOL ADMINISTRATION</b>								
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$158,240.00	\$103,464.66	\$54,775.34	\$0.00	\$54,775.34	\$0.00
2400-5113	10	SALARY - SCHOOL SECRETARY	\$78,064.56	\$51,215.27	\$26,849.29	\$0.00	\$26,849.29	\$0.00
2400-5124	10	OFFICE HELP	\$3,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2400-5137	10	SALARYADMIN ASSISTANT OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5211	00	HEALTH INSURANCE	\$64,618.27	\$42,078.96	\$21,039.31	\$0.00	\$21,039.31	\$1,500.00
2400-5212	00	DENTAL INSURANCE	\$1,968.00	\$1,312.00	\$656.00	\$0.00	\$656.00	\$0.00
2400-5213	00	LIFE INSURANCE	\$332.64	\$213.62	\$109.23	\$0.00	\$109.23	\$9.79
2400-5220	10	FICA	\$18,306.94	\$11,714.72	\$6,247.83	\$0.00	\$6,247.83	\$344.39
2400-5231	10	NHRS -NON TEACHER	\$8,998.45	\$5,856.85	\$3,055.50	\$0.00	\$3,055.50	\$86.10
2400-5232	10	NHRS-TEACHER	\$27,647.34	\$18,048.15	\$9,508.95	\$0.00	\$9,508.95	\$90.24
2400-5240	00	COURSE REIMBURSEMENT	\$12,320.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$10,728.00
2400-5250	00	UNEMPLOYMENT	\$834.00	\$228.81	\$0.00	\$0.00	\$0.00	\$605.19
2400-5260	00	WORKER'S COMP	\$1,295.65	\$1,295.65	\$0.00	\$0.00	\$0.00	\$0.00
2400-5290	10	CONFERENCES	\$2,690.00	\$1,855.00	\$789.00	\$0.00	\$789.00	\$46.00
2400-5291	10	STAFF WORKSHOPS	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
2400-5431	10	MAINTENANCE AGREEMENTS	\$38,551.41	\$31,239.08	\$2,749.66	\$0.00	\$2,749.66	\$4,562.67
2400-5432	10	WEB TO SCHOOL	\$3,375.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5331	10	TELEPHONE	\$8,900.00	\$4,950.60	\$3,189.09	\$0.00	\$3,189.09	\$760.31
2400-5534	10	POSTAGE	\$3,777.20	\$1,028.98	\$2,041.31	\$0.00	\$2,041.31	\$706.91
2400-5580	10	TRAVEL	\$1,400.00	\$206.30	\$0.00	\$0.00	\$0.00	\$1,193.70
2400-5610	10	SUPPLIES	\$10,500.00	\$7,538.93	\$1,241.33	\$0.00	\$1,241.33	\$1,719.74
2400-5615	10	STAFF RECOGNITION	\$5,000.00	\$1,397.98	\$0.00	\$0.00	\$0.00	\$3,602.02
2400-5650	10	COMPUTER SOFTWARE-SCHOOL ADMIN	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2400-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5810	10	DUES	\$2,450.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$316.00
2400-5890	10	GRADUATION EXPENSES	\$1,825.00	\$0.00	\$65.00	\$0.00	\$65.00	\$1,760.00
<b>TOTAL SCHOOL ADMINISTRATION</b>			<b>\$445,404.46</b>	<b>\$291,996.56</b>	<b>\$132,316.84</b>	<b>\$0.00</b>	<b>\$132,316.84</b>	<b>\$31,091.06</b>

26-Feb-18

**REMONT SCHOOL DISTRICT**  
**FINANCIAL STATEMENT - FY 2017-2018**

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
<b>2600 OPERATION OF PLANT</b>								
2600-5118	10	SALARIES	\$150,483.43	\$99,425.94	\$50,929.78	\$0.00	\$50,929.78	\$127.71
2600-5122	10	SUBS	\$950.00	\$212.55	\$0.00	\$0.00	\$0.00	\$737.45
2600-5138	10	OVERTIME	\$1,219.99	\$1,219.99	\$0.00	\$0.00	\$0.00	\$0.00
2600-5211	00	HEALTH INSURANCE	\$40,855.38	\$27,211.44	\$13,605.57	\$0.00	\$13,605.57	\$38.37
2600-5212	00	DENTAL INSURANCE	\$1,430.28	\$953.52	\$476.76	\$0.00	\$476.76	\$0.00
2600-5213	00	LIFE INSURANCE	\$214.56	\$131.12	\$76.12	\$0.00	\$76.12	\$7.32
2600-5220	10	FICA	\$11,348.95	\$7,335.60	\$3,903.18	\$0.00	\$3,903.18	\$110.17
2600-5231	10	NHRS	\$14,808.80	\$9,728.66	\$5,080.14	\$0.00	\$5,080.14	\$0.00
2600-5250	00	UNEMPLOYMENT	\$952.00	\$239.01	\$0.00	\$0.00	\$0.00	\$712.99
2600-5260	00	WORKER'S COMP	\$863.28	\$863.28	\$0.00	\$0.00	\$0.00	\$0.00
2600-5291	00	STAFF DEVELOPMENT	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5313	10	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5411	10	WATER TESTING	\$1,700.00	\$380.00	\$50.00	\$0.00	\$50.00	\$1,270.00
2600-5412	10	SEPTIC & SEWER	\$1,700.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$20.00
2600-5421	10	TRASH/CHEMICAL REMOVAL	\$2,130.00	\$2,070.00	\$30.00	\$0.00	\$30.00	\$30.00
2600-5424	10	PROPERTY MAINTENANCE/MOWING	\$4,401.45	\$345.00	\$4,056.00	\$0.00	\$4,056.00	\$0.45
2600-5430	10	REPAIR PLANT EQUIPMENT	\$19,800.00	\$8,412.74	\$2,548.24	\$0.00	\$2,548.24	\$8,839.02
2600-5431	10	REPAIR PLANT BUILDING	\$36,516.89	\$4,889.90	\$4,786.10	\$0.00	\$4,786.10	\$26,840.89
2600-5432	10	REPAIR GROUNDS	\$6,410.66	\$6,410.66	\$0.00	\$0.00	\$0.00	\$0.00
2600-5433	10	EMERGENCY LIGHTS	\$2,100.00	\$2,006.70	\$0.00	\$0.00	\$0.00	\$93.30
2600-5434	10	HEATING CONTROLS	\$800.00	\$360.00	\$0.00	\$0.00	\$0.00	\$440.00
2600-5435	10	RECHARGE FIRE EXTINGUISHERS	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
2600-5436	10	SPRINKLER INSPECTION	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
2600-5437	10	FIRE ALARM MONITOR	\$5,189.34	\$4,072.45	\$920.00	\$0.00	\$920.00	\$196.89
2600-5520	10	INSURANCE-MULTI PERIL	\$18,386.00	\$18,386.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5580	10	TRAVEL-CUSTODIAL	\$550.00	\$41.52	\$500.00	\$0.00	\$500.00	\$8.48
2600-5610	10	SUPPLIES	\$21,425.00	\$10,083.34	\$6,424.50	\$0.00	\$6,424.50	\$4,917.16
2600-5611	10	PAINTING SUPPLIES	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
2600-5612	10	REPAIR SUPPLIES	\$12,235.96	\$3,756.80	\$6,091.15	\$0.00	\$6,091.15	\$2,388.01
2600-5617	10	UNIFORMS	\$600.00	\$296.29	\$303.71	\$0.00	\$303.71	\$0.00
2600-5622	10	ELECTRICITY	\$60,500.00	\$34,584.07	\$20,415.93	\$0.00	\$20,415.93	\$5,500.00
2600-5624	10	HEATING FUEL	\$56,000.00	\$24,399.75	\$0.00	\$0.00	\$0.00	\$31,600.25
2600-5626	10	VEHICLE GASOLINE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2600-5731	10	NEW EQUIPMENT	\$2,333.11	\$1,182.91	\$1,150.20	\$0.00	\$1,150.20	\$0.00
2600-5735	10	REPLACE EQUIPMENT	\$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
<b>TOTAL OPERATION OF PLANT</b>			<b>\$478,800.08</b>	<b>\$270,954.24</b>	<b>\$122,247.38</b>	<b>\$0.00</b>	<b>\$122,247.38</b>	<b>\$85,598.46</b>
<b>2721 REGULAR TRANSPORTATION</b>								
2721-5519	10	REG TRANSPORTATION - ELEM	\$328,330.80	\$196,998.40	\$129,508.34	\$0.00	\$129,508.34	\$1,824.06
2721-5519	30	REG TRANSPORTATION - HS	\$109,443.60	\$65,666.12	\$43,169.46	\$0.00	\$43,169.46	\$608.02
<b>TOTAL REGULAR TRANSPORTATION</b>			<b>\$437,774.40</b>	<b>\$262,664.52</b>	<b>\$172,677.80</b>	<b>\$0.00</b>	<b>\$172,677.80</b>	<b>\$2,432.08</b>
<b>2722 SPECIAL TRANSPORTATION</b>								
2722-5519	10	SPED TRANSPORTATION - ELEM	\$122,560.00	\$84,259.71	\$38,300.29	\$0.00	\$38,300.29	\$0.00
2722-5519	30	SPED TRANSPORTATION - HS	\$68,940.00	\$37,603.47	\$31,336.53	\$0.00	\$31,336.53	\$0.00
<b>TOTAL SPECIAL TRANSPORTATION</b>			<b>\$191,500.00</b>	<b>\$121,863.18</b>	<b>\$69,636.82</b>	<b>\$0.00</b>	<b>\$69,636.82</b>	<b>\$0.00</b>
<b>2724 ATHLETIC TRANSPORTATION</b>								
2724-5519	10	ATHLETIC TRANSPORTATION	\$5,000.00	\$4,397.40	\$327.60	\$0.00	\$327.60	\$275.00
<b>TOTAL ATHLETIC TRANSPORTATION</b>			<b>\$5,000.00</b>	<b>\$4,397.40</b>	<b>\$327.60</b>	<b>\$0.00</b>	<b>\$327.60</b>	<b>\$275.00</b>
<b>2725 EXTRACURRICULAR TRANSPORTATION</b>								
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$1,058.72	\$6,081.28	\$0.00	\$6,081.28	\$0.00
<b>TOTAL EXTRACURRICULAR TRANS</b>			<b>\$7,140.00</b>	<b>\$1,058.72</b>	<b>\$6,081.28</b>	<b>\$0.00</b>	<b>\$6,081.28</b>	<b>\$0.00</b>
<b>2790 OTHER STUDENT TRANSPORT SERV</b>								
2790-5519	10	HOMELESS TRANSPORT SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>TOTAL OTHER STUDENT TRANSPORT</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>2900 CONTINGENCY</b>								
2900-5840	00	GMR-TUITION/HEALTH CONTINGENCY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>TOTAL CONTINGENCY</b>			<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>



26-Feb-18

## REMONT SCHOOL DISTRICT

## FINANCIAL STATEMENT - FY 2017-2018

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2017-2018	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
4100		<b>SITE AND LAND ACQUISITION</b>						
4100-5710	00	SITE AND LAND ACQUISITION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL SITE AND LAND ACQUISITION</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
4200		<b>SITE AND LAND IMPROVEMENT</b>						
4200-5710	00	SITE AND LAND IMPROVEMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL SITE AND LAND IMPROVEMENT</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
4300		<b>ARCHITECT &amp; ENGINEERING SERVICES</b>						
4300-5340	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL ARCHITECT &amp; ENGINEERING</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
4400		<b>EDUC SPECIFICATION SERVICES</b>						
4400-5340	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL EDUC SPECIFICATION SERV</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
4500		<b>MODULAR LEASE AND SET UP</b>						
4500-5440	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL MODULAR LEASE AND SET UP</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
4600		<b>BUILDING IMPROVEMENT &amp; REMODEL</b>						
4600-5450	00	BUILDING IMPROVEMENT & REMODEL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL BUILDING IMPROV &amp; REMODEL</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
5252		<b>TRANSFER TO EXPENDABLE TRUST</b>						
5252-5930		TRANSFER TO EXPENDABLE TRUST	\$20,001.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		<b>TOTAL TRANSFER TO EXPENDABLE TRUST</b>	<b>\$20,001.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
		<b>GRAND TOTAL</b>	<b>\$12,213,749.28</b>	<b>\$6,270,504.98</b>	<b>\$4,912,648.59</b>	<b>\$0.00</b>	<b>\$4,912,648.59</b>	<b>\$1,030,595.71</b>