



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

AME: Susan Penny
POSITION: Business Administrator

MEETING DATE: June 25, 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**

The sinks and countertops (for the Kindergarten wing) have been ordered and will be installed in late June or early July.

The classroom shades have been ordered and will be installed in July.

The cove base replacement (Kindergarten wing, Business Office) is scheduled for June 25th.

The internal inspection and repair of the fire suppression system is scheduled for the week of June 25th.

Dave and his crew will begin the demolition of the Middle School bathrooms on June 25th and contractors will begin the renovations in July.

Five custodians have been hired for the summer cleaning project. They begin work on June 28th.

We should have a quote for the sound system by June 27th and we are still finalizing the details for the classroom furniture.

- **Communication Strategies to enhance community awareness**
Click here to enter text.

Included in the packet:

Balance Sheet for period ending June 30, 2018

Financial Statement (expenses) through June 23, 2018

Projected Fund Balance for June 30, 2018

Respectfully submitted,

Susan Penny 

Fremont School District

Balance Sheet

As of June 30, 2018

Report # 41086

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	1,106,941.35
10-0000-1102-00-00000 CASH PAYROLL	(33.33)
10-0000-1103-00-00000 CASH-NH PDIP	593,936.14
10-0000-1105-00-00000 PETTY CASH	300.00

Total Assets

\$1,701,144.16

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
10-0000-2450-00-00000 ACCRUED PURCHASE ORDERS	63,700.00
10-0000-2462-00-00000 RETIREMENT PAYABLE	116,768.05
10-0000-2465-00-00000 MAINE STATE TAXES	1,345.92
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	(906.20)
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	(444.91)
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(2.42)
10-0000-2476-00-00000 SHORT TERM DISABILITY	(31.76)
10-0000-2477-00-00000 PAYROLL ADJUSTMENT	(33.33)
10-0000-2480-00-00000 DEFERRED REVENUE	1,800.00
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(56,825.74)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(76,625.68)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	809,928.12

Total Liabilities

\$858,672.05

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(809,928.12)
10-0000-3760-00-00000 COMMITTED FUND BALANCE	275,000.00
10-0000-3770-00-00000 UNASSIGNED FUND BALANCE	470,971.56

Total Net Assets

\$(63,956.56)

Current Activity

Net Revenue / (Expense)	\$906,428.67
-------------------------	---------------------

Total Liabilities, Net Assets and Current Activity

\$1,701,144.16

23-Jun-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
1000 INSTRUCTION								
1100-5112	10	TEACHER SALARIES	\$1,697,188.00	\$1,693,525.47	\$0.00	\$3,040.00	\$3,040.00	\$622.53
1100-5113	10	RETIREMENT STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5117	10	LUNCH MONITORS	\$4,080.00	\$3,880.00	\$0.00	\$200.00	\$200.00	\$0.00
1100-5119	10	BUS MONITORS	\$2,740.00	\$2,110.00	\$0.00	\$630.00	\$630.00	\$0.00
1100-5120	10	SICK DAY BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5121	10	SALARY-TUTORS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5122	10	SUBS-GENERAL	\$77,365.00	\$70,057.23	\$0.00	\$2,500.00	\$2,500.00	\$4,807.77
1100-5211	10	HEALTH INSURANCE	\$528,848.15	\$505,388.74	\$0.00	\$0.00	\$0.00	\$23,459.41
1100-5212	10	DENTAL INSURANCE	\$14,302.80	\$14,183.61	\$0.00	\$0.00	\$0.00	\$119.19
1100-5213	10	LIFE INSURANCE	\$2,351.52	\$2,246.69	\$0.00	\$0.00	\$0.00	\$104.83
1100-5220	10	FICA	\$137,569.12	\$129,097.84	\$0.00	\$487.31	\$487.31	\$7,983.97
1100-5232	10	NHRS-TEACHER	\$296,891.44	\$296,362.18	\$0.00	\$528.36	\$528.36	\$0.90
1100-5250	10	UNEMPLOYMENT	\$6,976.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$5,189.00
1100-5260	10	WORKER'S COMP	\$9,020.92	\$9,002.75	\$0.00	\$0.00	\$0.00	\$18.17
1100-5430	10	REPAIR EQUIPMENT	\$1,200.00	\$735.00	\$28.34	\$0.00	\$28.34	\$436.66
1100-5561	30	TUITION PUBLIC HS-REG ED-SANBORN	\$3,768,600.34	\$3,117,723.22	\$423,907.73	\$0.00	\$423,907.73	\$226,969.39
1100-5561	31	TUITION PUBLIC HS-REG ED- OTHER	\$42,542.00	\$38,176.34	\$0.00	\$0.00	\$0.00	\$4,365.66
1100-5563	30	TUITION ACADEMY-HS	\$23,870.00	\$23,724.00	\$0.00	\$0.00	\$0.00	\$146.00
1100-5564	30	TUITION VOC/TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5610	10	SUPPLIES-REG ED	\$36,717.81	\$27,991.56	\$8,437.71	\$288.00	\$8,725.71	\$0.54
1100-5615	10	TEST MATERIALS-REG ED	\$6,909.00	\$6,216.16	\$506.53	\$0.00	\$506.53	\$186.31
1100-5640	10	TEXTBOOKS	\$2,577.63	\$2,111.89	\$437.43	\$0.00	\$437.43	\$28.31
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	\$2,321.91	\$2,321.91	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,141.07	\$9,794.77	\$0.00	\$0.00	\$0.00	\$346.30
1100-5733	10	NEW FURNITURE-REG ED	\$2,618.89	\$1,476.08	\$1,133.28	\$0.00	\$1,133.28	\$9.53
1100-5734	10	NEW COMPUTER EQUIPMENT-REG ED	\$37,845.40	\$37,759.03	\$17.52	\$0.00	\$17.52	\$68.85
1100-5735	10	REPLACE EQUIPMENT-REG ED	\$399.91	\$399.91	\$0.00	\$0.00	\$0.00	\$0.00
1100-5737	10	REPLACE FURNITURE-REG ED	\$38,617.29	\$5,707.29	\$10,740.57	\$22,000.00	\$32,740.57	\$169.43
		TOTAL REGULAR EDUCATION	\$6,779,705.51	\$6,029,789.83	\$445,209.11	\$29,673.67	\$474,882.78	\$275,032.90
1200 SPECIAL EDUCATION								
1200-5112	10	SALARY-TEACHER	\$160,413.17	\$159,737.87	\$0.00	\$0.00	\$0.00	\$675.30
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$61,570.33	\$61,570.00	\$0.00	\$0.00	\$0.00	\$0.33
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$3,170.00	\$2,062.96	\$0.00	\$300.00	\$300.00	\$807.04
1200-5114	10	SALARY-AIDE	\$310,309.52	\$309,014.47	\$0.00	\$0.00	\$0.00	\$1,295.05
1200-5118	10	SALARY-EXTENDED YEAR	\$14,221.50	\$11,613.26	\$0.00	\$0.00	\$0.00	\$2,608.24
1200-5119	10	SALARY-BUS MONITORS	\$1,500.00	\$1,031.26	\$0.00	\$450.00	\$450.00	\$18.74
1200-5121	10	SALARY-TUTORS	\$5,580.00	\$4,380.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1200-5211	10	HEALTH INSURANCE	\$164,125.13	\$148,692.29	\$0.00	\$0.00	\$0.00	\$15,432.84
1200-5212	10	DENTAL INSURANCE	\$9,088.92	\$5,753.84	\$0.00	\$0.00	\$0.00	\$3,335.08
1200-5213	10	LIFE INSURANCE	\$905.76	\$694.84	\$0.00	\$0.00	\$0.00	\$210.92
1200-5220	10	FICA	\$44,799.64	\$35,163.50	\$0.00	\$0.00	\$0.00	\$9,636.14
1200-5220	11	FICA PRE K	\$4,710.13	\$4,419.28	\$0.00	\$149.18	\$149.18	\$141.67
1200-5232	10	NHRS -TEACHER	\$30,557.00	\$30,311.39	\$0.00	\$220.00	\$220.00	\$25.61
1200-5232	11	NHRS-PRE K	\$10,748.61	\$10,731.64	\$0.00	\$0.00	\$0.00	\$16.97
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	\$73,110.00	\$54,311.91	\$18,623.09	\$0.00	\$18,623.09	\$175.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$12,600.00	\$6,756.48	\$843.52	\$0.00	\$843.52	\$5,000.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORN	\$333,780.16	\$260,344.79	\$35,448.27	\$0.00	\$35,448.27	\$37,987.10
1200-5561	31	TUITION PUBLIC HS-SPED OTHER	\$116,709.77	\$74,161.80	\$23,340.46	\$0.00	\$23,340.46	\$19,207.51
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$115,457.40	\$90,736.80	\$18,808.20	\$0.00	\$18,808.20	\$5,912.40
1200-5562	30	TUITION-NON-NH PUBLIC-HS	\$30,000.00	\$14,997.50	\$0.00	\$0.00	\$0.00	\$15,002.50
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTARY	\$117,848.01	\$105,283.71	\$7,146.17	\$0.00	\$7,146.17	\$5,418.13
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$464,471.30	\$328,180.70	\$71,608.69	\$0.00	\$71,608.69	\$64,681.91
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	\$149.85	\$0.00	\$0.00	\$0.00	\$150.15
1200-5610	10	SUPPLIES-SPED	\$500.00	\$397.85	\$102.15	\$0.00	\$102.15	\$0.00
1200-5610	11	SUPPLIES-PRESCHOOL	\$265.00	\$263.67	\$0.00	\$0.00	\$0.00	\$1.33
1200-5615	10	TEST MATERIALS	\$158.00	\$143.86	\$0.00	\$0.00	\$0.00	\$14.14
1200-5615	11	TEST MATERIALS-PREK	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5640	10	TEXTBOOKS	\$4,290.00	\$2,867.49	\$484.53	\$0.00	\$484.53	\$937.98
1200-5644	10	WORKBOOKS	\$79.50	\$79.50	\$0.00	\$0.00	\$0.00	\$0.00
1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,921.00	\$2,349.45	\$0.00	\$0.00	\$0.00	\$571.55
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	\$173.75	\$0.00	\$0.00	\$0.00	\$36.25
1200-5734	10	NEW COMPUTER EQUIPMENT-SPED	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00
		TOTAL SPECIAL EDUCATION	\$2,109,878.87	\$1,732,215.05	\$176,405.08	\$2,319.18	\$178,724.26	\$198,939.56

23-Jun-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
1270 ENGLISH LANGUAGE LEARNERS								
1270-5121	10	SALARY- TEACHER	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL ENGLISH LANGUAGE LEARNERS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1400 ATHLETIC/EXTRA CURRICULAR								
1400-5112	10	SALARY - ATHLETIC	\$23,400.00	\$23,400.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5113	10	SALARY - EXTRA CURRICULAR	\$12,500.00	\$11,825.00	\$0.00	\$0.00	\$0.00	\$675.00
1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5220	10	FICA	\$3,052.35	\$2,692.28	\$0.00	\$0.00	\$0.00	\$360.07
1400-5231	10	NHRS-NON TEACHER	\$66.86	\$66.86	\$0.00	\$0.00	\$0.00	\$0.00
1400-5232	10	NHRS - TEACHER	\$5,618.98	\$2,930.50	\$0.00	\$0.00	\$0.00	\$2,688.48
1400-5314	10	OFFICIALS- ATHLETIC	\$4,000.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$650.00
1400-5449	10	MISC RENTAL FOR SCHOOL PLAY	\$350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$350.01
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	\$6,770.85	\$896.57	\$0.00	\$896.57	\$927.58
1400-5735	10	REPLACE EQUIPEMENT	\$2,869.99	\$16.90	\$2,168.22	\$0.00	\$2,168.22	\$684.87
1400-5810	10	FEES	\$1,250.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$6.00
		TOTAL ATHLETIC/EXTRA CURRICULAR	\$62,478.19	\$52,971.39	\$3,064.79	\$0.00	\$3,064.79	\$6,442.01
2110 TRUANT OFFICER								
2110-5110	00	SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL TRUANT OFFICER	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2120 GUIDANCE								
2120-5112	10	SALARY	\$75,325.27	\$72,987.59	\$0.00	\$1,652.00	\$1,652.00	\$685.68
2120-5211	10	HEALTH INSURANCE	\$9,435.55	\$9,435.55	\$0.00	\$0.00	\$0.00	\$0.00
2120-5212	10	DENTAL INSURANCE	\$476.76	\$397.30	\$0.00	\$0.00	\$0.00	\$79.46
2120-5213	10	LIFE INSURANCE	\$128.16	\$91.47	\$0.00	\$0.00	\$0.00	\$36.69
2120-5220	10	FICA	\$5,823.32	\$5,623.75	\$0.00	\$127.00	\$127.00	\$72.57
2120-5232	10	NHRS-TEACHER	\$6,588.34	\$6,473.88	\$0.00	\$0.00	\$0.00	\$114.46
2120-5250	10	UNEMPLOYMENT	\$91.52	\$91.52	\$0.00	\$0.00	\$0.00	\$0.00
2120-5260	10	WORKERS COMP	\$501.39	\$501.39	\$0.00	\$0.00	\$0.00	\$0.00
2120-5590	10	ASSEMBLY PROGRAM	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
2120-5610	10	SUPPLIES	\$2,300.00	\$1,959.73	\$137.23	\$0.00	\$137.23	\$203.04
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL GUIDANCE	\$101,370.31	\$98,262.18	\$137.23	\$1,779.00	\$1,916.23	\$1,191.90
2130 NURSE								
2130-5112	10	SALARY	\$43,880.34	\$43,880.00	\$0.00	\$0.00	\$0.00	\$0.34
2130-5211	10	HEALTH INSURANCE	\$22,635.48	\$22,635.48	\$0.00	\$0.00	\$0.00	\$0.00
2130-5212	10	DENTAL INSURANCE	\$476.76	\$476.76	\$0.00	\$0.00	\$0.00	\$0.00
2130-5213	10	LIFE INSURANCE	\$61.92	\$58.08	\$0.00	\$0.00	\$0.00	\$3.84
2130-5220	10	FICA	\$3,356.84	\$3,270.18	\$0.00	\$0.00	\$0.00	\$86.66
2130-5232	10	NHRS-TEACHER	\$7,617.78	\$7,617.76	\$0.00	\$0.00	\$0.00	\$0.02
2130-5250	10	UNEMPLOYMENT	\$137.29	\$137.29	\$0.00	\$0.00	\$0.00	\$0.00
2130-5260	10	WORKERS COMP	\$237.47	\$237.47	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,477.43	\$101.76	\$0.00	\$101.76	\$20.81
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	\$1,764.00	\$1,763.20	\$0.00	\$0.00	\$0.00	\$0.80
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
		TOTAL NURSE	\$84,673.86	\$84,384.88	\$101.76	\$0.00	\$101.76	\$187.22
2140 PSYCHOLOGICAL								
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	\$36,528.88	\$19,042.09	\$0.00	\$19,042.09	\$0.00
	30	CONTRACTED SERVICES-TEST EVAL	\$15,500.00	\$2,792.39	\$12,707.61	\$0.00	\$12,707.61	\$0.00
2140-5580	10	TRAVEL	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2140-5610	10	SUPPLIES	\$91.18	\$0.00	\$69.37	\$0.00	\$69.37	\$21.81
2140-5615	10	TEST MATERIALS	\$1,206.17	\$697.40	\$0.00	\$0.00	\$0.00	\$508.77

23-Jun-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
		TOTAL PSYCHOLOGICAL	\$72,655.62	\$40,255.97	\$31,819.07	\$0.00	\$31,819.07	\$580.58
2152		SPEECH						
2152-5112	10	SALARY	\$79,588.46	\$79,588.46	\$0.00	\$0.00	\$0.00	\$0.00
2152-5211	10	HEALTH INSURANCE	\$13,787.40	\$13,787.40	\$0.00	\$0.00	\$0.00	\$0.00
2152-5212	10	DENTAL INSURANCE	\$595.07	\$595.07	\$0.00	\$0.00	\$0.00	\$0.00
2152-5213	10	LIFE INSURANCE	\$111.15	\$111.15	\$0.00	\$0.00	\$0.00	\$0.00
2152-5220	10	FICA	\$5,884.70	\$5,846.37	\$0.00	\$0.00	\$0.00	\$38.33
2152-5232	10	NHRS-TEACHER	\$13,817.44	\$13,816.44	\$0.00	\$0.00	\$0.00	\$1.00
2152-5250	00	UNEMPLOYMENT	\$91.52	\$91.52	\$0.00	\$0.00	\$0.00	\$0.00
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	\$74,028.03	\$59,742.48	\$14,285.55	\$0.00	\$14,285.55	\$0.00
2152-5580	10	TRAVEL	\$38.91	\$38.91	\$0.00	\$0.00	\$0.00	\$0.00
2152-5610	10	SUPPLIES	\$500.48	\$267.21	\$0.00	\$0.00	\$0.00	\$233.27
2152-5615	10	TEST MATERIALS	\$443.03	\$432.50	\$0.00	\$0.00	\$0.00	\$10.53
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
		TOTAL SPEECH	\$189,911.64	\$175,329.43	\$14,285.55	\$0.00	\$14,285.55	\$296.66
2153		AUDIO CONTRACT SERVICES						
2130-5330	10	CONTRACTED SERVICES	\$1,100.00	\$484.10	\$0.00	\$0.00	\$0.00	\$615.90
2130-5330	30	CONTRACTED SERVICES- HS	\$450.00	\$200.00	\$0.00	\$0.00	\$0.00	\$250.00
2160-118	41	C.O.T.A. SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
		TOTAL AUDIO CONTRACT SERVICES	\$1,650.00	\$684.10	\$100.00	\$0.00	\$100.00	\$865.90
2162		PHYSICAL THERAPY						
2162-5112	10	SALARY	\$34,712.00	\$34,711.00	\$0.00	\$0.00	\$0.00	\$1.00
2162-5220	10	FICA	\$2,655.80	\$2,655.38	\$0.00	\$0.00	\$0.00	\$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	\$27.59	\$182.26	\$0.00	\$182.26	\$115.43
		TOTAL PHYSICAL THERAPY	\$39,088.35	\$38,514.00	\$182.26	\$0.00	\$182.26	\$392.09
2163		OCCUPATIONAL THERAPY						
2163-5112	10	SALARY	\$83,548.00	\$83,548.00	\$0.00	\$0.00	\$0.00	\$0.00
2163-5211	10	HEALTH INSURANCE	\$23,730.56	\$23,092.19	\$0.00	\$0.00	\$0.00	\$638.37
2163-5212	10	DENTAL INSURANCE	\$476.76	\$476.76	\$0.00	\$0.00	\$0.00	\$0.00
2163-5213	10	LIFE INSURANCE	\$118.08	\$112.20	\$0.00	\$0.00	\$0.00	\$5.88
2163-5220	10	FICA	\$6,377.18	\$5,992.81	\$0.00	\$0.00	\$0.00	\$384.37
2163-5232	10	NHRS-TEACHER	\$9,909.68	\$9,909.64	\$0.00	\$0.00	\$0.00	\$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	\$328.71	\$0.00	\$0.00	\$0.00	\$27.80
2163-5615	10	TEST MATERIALS	\$701.58	\$356.35	\$0.00	\$0.00	\$0.00	\$345.23
2163-5650	10	COMPUTER SOFTWARE	\$189.99	\$0.00	\$0.00	\$0.00	\$0.00	\$189.99
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
		TOTAL OCCUPATIONAL THERAPY	\$126,544.26	\$124,484.73	\$0.00	\$0.00	\$0.00	\$2,059.53
2169		VISION CONTRACTED SERVICES						
2169-5330	00	CONTRACTED SERVICES- VISION	\$5,750.00	\$507.78	\$0.00	\$0.00	\$0.00	\$5,242.22
		TOTALVISION CONTRACTED SERVICES	\$5,750.00	\$507.78	\$0.00	\$0.00	\$0.00	\$5,242.22
2210		IMPROVEMENT OF INSTRUCTION						
2210-5112	10	STAFF DEVELOPMENT	\$9,800.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00
2210-5220	10	FICA	\$749.70	\$526.04	\$0.00	\$0.00	\$0.00	\$223.66
2210-5232	10	NHRS	\$1,701.28	\$1,180.43	\$0.00	\$0.00	\$0.00	\$520.85
2210-5240	10	COURSE REIMB	\$16,902.08	\$3,611.00	\$0.00	\$0.00	\$0.00	\$13,291.08
2210-5241	10	COURSE REIMB - PARAS	\$3,000.00	\$279.00	\$0.00	\$0.00	\$0.00	\$2,721.00
2210-5290	10	OUT OF DISTRICT WORKSHOPS	\$12,000.00	\$6,247.19	\$450.00	\$0.00	\$450.00	\$5,302.81
2210-5290	10	IN-SERVICE WORKSHOPS	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5291	10	OUT OF DISTRICT WORKSHOPS	\$2,500.00	\$1,207.50	\$100.00	\$0.00	\$100.00	\$1,192.50
2210-5322	10	CURRICULUM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5580	10	TRAVEL	\$600.00	\$413.81	\$0.00	\$0.00	\$0.00	\$186.19
2210-5610	10	SUPPLIES	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
2210-5641	10	PROFESSIONAL BOOKS	\$500.00	\$415.00	\$0.00	\$0.00	\$0.00	\$85.00
2210-5645	10	PROFESSIONAL JOURNALS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00

23-Jun-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
		TOTAL IMPROVEMENT OF INSTRUCTION	\$48,653.06	\$21,169.97	\$550.00	\$0.00	\$550.00	\$26,933.09
2220		LIBRARY/ MEDIA						
2222-5112	10	SALARY	\$11,375.14	\$11,375.14	\$0.00	\$0.00	\$0.00	\$0.00
2222-5211	10	HEALTH INSURANCE	\$1,914.00	\$1,912.84	\$0.00	\$0.00	\$0.00	\$1.16
2222-5212	10	DENTAL INSURANCE	\$476.76	\$39.74	\$0.00	\$0.00	\$0.00	\$437.02
2222-5213	10	LIFE INSURANCE	\$29.99	\$12.60	\$0.00	\$0.00	\$0.00	\$17.39
2222-5220	10	FICA	\$1,570.08	\$908.44	\$0.00	\$0.00	\$0.00	\$661.64
2222-5232	10	NHRS	\$1,201.77	\$461.49	\$0.00	\$0.00	\$0.00	\$740.28
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	\$0.00	\$0.00	\$0.00	\$14.66
2222-5640	10	BOOKS	\$1,283.01	\$1,249.90	\$0.00	\$0.00	\$0.00	\$33.11
2222-5641	10	REFERENCE BOOKS	\$631.52	\$631.52	\$0.00	\$0.00	\$0.00	\$0.00
2222-5645	10	PERIODICALS	\$68.50	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00
2222-5650	10	COMPUTER SOFTWARE	\$2,101.97	\$1,834.00	\$267.97	\$0.00	\$267.97	\$0.00
2222-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL LIBRARY/ MEDIA	\$21,204.41	\$18,803.64	\$267.97	\$0.00	\$267.97	\$2,132.80
2223		REPAIR AV EQUIPMENT						
2223-5430	10	REPAIR EQUIPMENT - AV	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTALVISION REPAIR AV EQUIPEMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2225		COMPUTER TECHNOLOGY						
2225-5112	10	SALARY	\$66,300.00	\$68,300.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
2225-5122	10	SUBS-COMPUTER TECH	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5211	10	HEALTH INSURANCE	\$9,760.14	\$9,760.14	\$0.00	\$0.00	\$0.00	\$0.00
2225-5212	10	DENTAL INSURANCE	\$507.24	\$507.24	\$0.00	\$0.00	\$0.00	\$0.00
2225-5213	10	LIFE INSURANCE	\$88.44	\$88.44	\$0.00	\$0.00	\$0.00	\$0.00
2225-5220	10	FICA	\$5,089.51	\$5,240.74	\$0.00	\$0.00	\$0.00	(\$151.23)
2225-5231	10	NHRS	\$7,544.94	\$7,544.94	\$0.00	\$0.00	\$0.00	\$0.00
2225-5240	10	COURSE REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5250	10	UNEMPLOYMENT	\$46.61	\$46.61	\$0.00	\$0.00	\$0.00	\$0.00
2225-5260	10	WORKER'S COMP	\$367.25	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00
2225-5290	10	WORKSHOPS	\$2,075.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5313	10	CONSULTING SERVICES	\$4,990.00	\$0.00	\$4,990.00	\$0.00	\$4,990.00	\$0.00
2225-5430	10	REPAIR COMPUTER EQUIP	\$1,493.67	\$1,493.67	\$0.00	\$0.00	\$0.00	\$0.00
2225-5580	10	TRAVEL	\$700.00	\$547.14	\$152.86	\$0.00	\$152.86	\$0.00
2225-5610	10	SUPPLIES	\$1,550.00	\$1,460.14	\$0.00	\$0.00	\$0.00	\$89.86
2225-5650	10	SOFTWARE	\$9,523.70	\$9,523.70	\$0.00	\$3,510.00	\$3,510.00	(\$3,510.00)
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	\$29,236.86	\$14,138.71	\$15,098.15	\$0.00	\$15,098.15	\$0.00
2225-5810	10	DUES	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL COMPUTER TECHNOLOGY	\$140,053.36	\$121,873.72	\$20,241.01	\$3,510.00	\$23,751.01	(\$5,571.37)
2310		SCHOOL BOARD EXPENSES						
2310-5115	00	SALARY	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$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	\$1,300.00	\$0.00	\$0.00	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5120	00	SCHOOL BOARD SECRETARY-EMP	\$3,500.00	\$2,227.50	\$0.00	\$0.00	\$0.00	\$1,272.50
2310-5220	00	FICA	\$1,314.07	\$936.78	\$0.00	\$0.00	\$0.00	\$377.29
2310-5330	00	LEGAL EXPENSES	\$38,000.00	\$2,774.15	\$3,611.85	\$0.00	\$3,611.85	\$31,614.00
2310-5331	00	LEGAL EXPENSES- SPED ED	\$3,500.00	\$1,789.29	\$625.00	\$0.00	\$625.00	\$1,085.71
2310-5332	00	ANNUAL MEETING	\$1,000.00	\$951.00	\$0.00	\$0.00	\$0.00	\$49.00
2310-5333	00	AUDITOR AND OTHER FINANCIAL	\$12,000.00	\$11,250.00	\$0.00	\$500.00	\$500.00	\$250.00
2310-5334	00	POSTAGE	\$450.00	\$426.37	\$0.00	\$0.00	\$0.00	\$23.63
2310-5540	00	ADVERTISING	\$640.00	\$183.70	\$0.00	\$0.00	\$0.00	\$456.30
2310-5542	00	SCHOOL BOARD NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5610	00	SUPPLIES	\$165.00	\$161.08	\$0.00	\$0.00	\$0.00	\$3.92
2310-5810	00	MEMBERSHIPS & DUES	\$4,050.00	\$3,808.83	\$0.00	\$0.00	\$0.00	\$241.17
2310-5811	00	CRIMINAL BACKGROUND FEES	\$1,650.00	\$1,438.00	\$212.00	\$0.00	\$212.00	\$0.00
2310-5890	00	OTHER EXPENSES	\$5,500.00	\$2,637.00	\$48.00	\$0.00	\$48.00	\$2,815.00
		TOTAL SCHOOL BOARD EXPENSES	\$81,797.71	\$38,612.34	\$4,496.85	\$500.00	\$4,996.85	\$38,188.52

23-Jun-18

PREMONT 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
		SUPERINTENDENT'S OFFICE						
2320-5110	00	SALARY- ADMIN	\$156,621.00	\$158,826.08	\$0.00	\$0.00	\$0.00	(\$2,205.08)
2320-5115	00	SALARY-SUPERINTENDENT	\$90,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
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	\$53,901.82	\$46,395.06	\$0.00	\$0.00	\$0.00	\$7,506.76
2320-5212	00	DENTAL INSURANCE	\$1,014.48	\$984.00	\$0.00	\$0.00	\$0.00	\$30.48
2320-5213	00	LIFE INSURANCE	\$348.48	\$310.20	\$0.00	\$0.00	\$0.00	\$38.28
2320-5220	00	FICA	\$18,448.20	\$18,795.53	\$0.00	\$0.00	\$0.00	(\$347.33)
2320-5231	00	NHRS	\$15,135.40	\$15,135.38	\$0.00	\$0.00	\$0.00	\$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	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,830.00
2320-5431	00	COPIER	\$4,100.00	\$4,047.22	\$0.00	\$0.00	\$0.00	\$52.78
2320-5434	00	MAINT AGREEMENT-SAU	\$15,986.32	\$15,986.32	\$0.00	\$0.00	\$0.00	\$0.00
2320-5531	00	TELEPHONE/INTERNET	\$1,379.68	\$1,255.29	\$116.41	\$0.00	\$116.41	\$7.98
2320-5534	00	POSTAGE	\$1,165.00	\$1,164.70	\$0.00	\$0.00	\$0.00	\$0.30
2320-5539	00	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$1,500.00	\$1,466.91	\$0.00	\$0.00	\$0.00	\$33.09
2320-5610	00	SUPPLIES	\$4,485.00	\$3,846.19	\$268.39	\$0.00	\$268.39	\$370.42
2320-5640	00	PUBLICATIONS AND ADVERTISING	\$3,435.00	\$2,374.72	\$0.00	\$0.00	\$0.00	\$1,060.28
2320-5810	00	DUES/FEES/SUBSCRIPTIONS	\$3,345.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$51.00
		TOTAL SUPERINTENDENT'S OFFICE	\$384,179.89	\$365,635.89	\$384.80	\$0.00	\$384.80	\$18,159.20
2330		SPECIAL EDUCATION ADMINISTRATION						
2330-5111	00	SALARY-SPED & OD COORD	\$136,214.00	\$136,214.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$37,116.00	\$37,116.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5211	00	HEALTH INSURANCE	\$12,806.86	\$12,760.14	\$0.00	\$0.00	\$0.00	\$46.72
2330-5212	00	DENTAL INSURANCE	\$1,014.48	\$984.00	\$0.00	\$0.00	\$0.00	\$30.48
2330-5213	00	LIFE INSURANCE	\$247.68	\$231.00	\$0.00	\$0.00	\$0.00	\$16.68
2330-5220	00	FICA	\$13,482.82	\$13,471.41	\$0.00	\$0.00	\$0.00	\$11.41
2330-5231	00	NHRS-NON TEACHER	\$4,223.98	\$4,223.70	\$0.00	\$0.00	\$0.00	\$0.28
2330-5232	00	NHRS-TEACHER	\$23,647.24	\$23,647.00	\$0.00	\$0.00	\$0.00	\$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	\$615.00	\$85.00	\$0.00	\$85.00	\$100.00
2330-5291	10	STAFF WORKSHOPS	\$2,000.00	\$865.00	\$0.00	\$0.00	\$0.00	\$1,135.00
2330-5313	00	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5431	10	MAINT AGREEMENTS	\$600.00	\$583.56	\$0.00	\$0.00	\$0.00	\$16.44
2330-5580	00	TRAVEL	\$2,600.00	\$222.12	\$260.00	\$0.00	\$260.00	\$2,117.88
2330-5610	00	SUPPLIES	\$200.00	\$97.49	\$102.51	\$0.00	\$102.51	\$0.00
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	\$1,610.12	\$7,389.88	\$0.00	\$7,389.88	\$0.00
		TOTAL SPECIAL EDUCATION ADMIN	\$246,347.18	\$234,457.95	\$7,837.39	\$0.00	\$7,837.39	\$4,051.84
2400		SCHOOL ADMINISTRATION						
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$158,240.00	\$160,240.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
2400-5113	10	SALARY - SCHOOL SECRETARY	\$78,064.56	\$78,064.56	\$0.00	\$0.00	\$0.00	\$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	\$64,118.27	\$63,118.27	\$0.00	\$0.00	\$0.00	\$1,000.00
2400-5212	00	DENTAL INSURANCE	\$1,968.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5213	00	LIFE INSURANCE	\$332.64	\$314.16	\$0.00	\$0.00	\$0.00	\$18.48
2400-5220	10	FICA	\$18,306.94	\$17,997.16	\$0.00	\$0.00	\$0.00	\$309.78
2400-5231	10	NHRS -NON TEACHER	\$9,215.45	\$8,912.35	\$0.00	\$0.00	\$0.00	\$303.10
2400-5232	10	NHRS-TEACHER	\$27,647.34	\$27,557.10	\$0.00	\$0.00	\$0.00	\$90.24
2400-5240	00	COURSE REIMBURSEMENT	\$9,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,676.00
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	\$4,282.00	\$3,846.00	\$235.00	\$0.00	\$235.00	\$201.00
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	\$35,265.26	\$1,073.52	\$2,210.00	\$3,283.52	\$2.63
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	\$7,436.66	\$703.03	\$0.00	\$703.03	\$760.31
2400-5534	10	POSTAGE	\$3,777.20	\$1,030.19	\$2,038.89	\$700.00	\$2,738.89	\$8.12
2400-5580	10	TRAVEL	\$1,400.00	\$375.41	\$0.00	\$0.00	\$0.00	\$1,024.59
2400-5610	10	SUPPLIES	\$11,835.00	\$11,332.67	\$424.77	\$0.00	\$424.77	\$77.56
2400-5615	10	STAFF RECOGNITION	\$5,000.00	\$2,419.69	\$1,771.16	\$0.00	\$1,771.16	\$809.15
2400-5650	10	COMPUTER SOFTWARE-SCHOOL ADMIN	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2400-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5810	10	DUES	\$2,450.00	\$2,144.00	\$0.00	\$0.00	\$0.00	\$306.00
2400-5890	10	GRADUATION EXPENSES	\$5,825.00	\$1,213.00	\$562.00	\$0.00	\$562.00	\$50.00

23-Jun-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
		TOTAL SCHOOL ADMINISTRATION	\$455,404.46	\$429,383.94	\$6,808.37	\$3,610.00	\$10,418.37	\$15,602.15
2600		OPERATION OF PLANT						
2600-5118	10	SALARIES	\$152,336.57	\$151,316.57	\$0.00	\$1,020.00	\$1,020.00	\$0.00
2600-5122	10	SUBS	\$1,212.55	\$212.55	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2600-5138	10	OVERTIME	\$3,014.99	\$2,415.39	\$0.00	\$500.00	\$500.00	\$99.60
2600-5211	00	HEALTH INSURANCE	\$40,817.01	\$40,817.01	\$0.00	\$0.00	\$0.00	\$0.00
2600-5212	00	DENTAL INSURANCE	\$1,430.28	\$1,430.28	\$0.00	\$0.00	\$0.00	\$0.00
2600-5213	00	LIFE INSURANCE	\$214.56	\$196.68	\$0.00	\$0.00	\$0.00	\$17.88
2600-5220	10	FICA	\$11,411.95	\$11,195.13	\$0.00	\$192.78	\$192.78	\$24.04
2600-5231	10	NHRS	\$15,116.87	\$14,944.81	\$0.00	\$57.00	\$57.00	\$115.06
2600-5250	00	UNEMPLOYMENT	\$239.01	\$239.01	\$0.00	\$0.00	\$0.00	\$0.00
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	\$20,500.00	\$20,500.00	(\$20,500.00)
2600-5411	10	WATER TESTING	\$1,700.00	\$460.00	\$290.00	\$500.00	\$790.00	\$450.00
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	\$2,464.15	\$2,464.15	\$0.00	\$0.00	\$0.00	\$0.00
2600-5424	10	PROPERTY MAINTENANCE/MOWING	\$5,996.15	\$1,849.70	\$2,665.00	\$1,100.00	\$3,765.00	\$381.45
2600-5430	10	REPAIR PLANT EQUIPMENT	\$19,800.00	\$8,494.73	\$6,760.75	\$3,500.00	\$10,260.75	\$1,044.52
2600-5431	10	REPAIR PLANT BUILDING	\$35,716.89	\$8,863.34	\$18,851.38	\$57,500.00	\$76,351.38	(\$49,497.83)
2600-5432	10	REPAIR GROUNDS	\$9,409.47	\$9,409.47	\$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	\$540.00	\$0.00	\$0.00	\$0.00	\$260.00
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	\$4,138.45	\$0.00	\$750.00	\$750.00	\$300.89
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	\$341.60	\$41.52	\$200.00	\$0.00	\$200.00	\$100.08
2600-5610	10	SUPPLIES	\$21,425.00	\$14,708.65	\$3,564.71	\$2,500.00	\$6,064.71	\$651.64
2600-5611	10	PAINTING SUPPLIES	\$900.00	\$144.99	\$755.01	\$0.00	\$755.01	\$0.00
2600-5612	10	REPAIR SUPPLIES	\$10,891.81	\$3,918.65	\$1,929.30	\$0.00	\$1,929.30	\$5,043.86
2600-5617	10	UNIFORMS	\$600.00	\$296.29	\$303.71	\$0.00	\$303.71	\$0.00
2600-5622	10	ELECTRICITY	\$62,450.00	\$56,825.40	\$5,624.60	\$0.00	\$5,624.60	\$0.00
2600-5624	10	HEATING FUEL	\$53,129.50	\$49,749.63	\$3,379.87	\$0.00	\$3,379.87	\$0.00
2600-5626	10	VEHICLE GASOLINE	\$200.00	\$56.00	\$0.00	\$0.00	\$0.00	\$144.00
2600-5720	10	BUILDING IMPROVEMENTS	\$100,400.00	\$8,650.00	\$8,650.00	\$83,100.00	\$91,750.00	\$0.00
2600-5731	10	NEW EQUIPMENT	\$2,333.11	\$2,258.91	\$0.00	\$0.00	\$0.00	\$74.20
2600-5735	10	REPLACE EQUIPMENT	\$9,717.11	\$3,217.11	\$0.00	\$6,500.00	\$6,500.00	\$0.00
2600-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL OPERATION OF PLANT	\$594,102.20	\$422,065.40	\$52,974.33	\$178,719.78	\$231,694.11	(\$59,657.31)
2721		REGULAR TRANSPORTATION						
2721-5519	10	REG TRANSPORTATION - ELEM	\$328,330.80	\$295,497.58	\$31,009.16	\$0.00	\$31,009.16	\$1,824.06
2721-5519	30	REG TRANSPORTATION - HS	\$109,443.60	\$98,499.17	\$10,336.41	\$0.00	\$10,336.41	\$608.02
		TOTAL REGULAR TRANSPORTATION	\$437,774.40	\$393,996.75	\$41,345.57	\$0.00	\$41,345.57	\$2,432.08
2722		SPECIAL TRANSPORTAION						
2722-5519	10	SPED TRANSPORTATION - ELEM	\$122,560.00	\$122,559.99	\$0.00	\$0.00	\$0.00	\$0.01
2722-5519	30	SPED TRANSPORTATION - HS	\$68,940.00	\$68,939.19	\$0.00	\$0.00	\$0.00	\$0.81
		TOTAL SPECIAL TRANSPORTATION	\$191,500.00	\$191,499.18	\$0.00	\$0.00	\$0.00	\$0.82
2724		ATHLETIC TRANSPORTATION						
2724-5519	10	ATHLETIC TRANSPORTATION	\$5,000.00	\$6,534.15	\$0.00	\$0.00	\$0.00	(\$1,534.15)
		TOTAL ATHLETIC TRANSPORTATION	\$5,000.00	\$6,534.15	\$0.00	\$0.00	\$0.00	(\$1,534.15)
2725		EXTRACURRICULAR TRANSPORTATION						
2725-5519	10	EXTRACURRICULAR TRANSPORTATION	\$8,900.00	\$4,606.89	\$2,533.11	\$0.00	\$2,533.11	\$1,760.00
		TOTAL EXTRACURRICULAR TRANS	\$8,900.00	\$4,606.89	\$2,533.11	\$0.00	\$2,533.11	\$1,760.00
2790		OTHER STUDENT TRANSPORT SERV						
2790-5519	10	HOMELESS TRANSPORT SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
		TOTAL OTHER STUDENT TRANSPORT	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2900		CONTINGENCY						
2900-5840	00	GMR-TUITION/HEALTH CONTINGENCY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

23-Jun-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
		TOTAL CONTINGENCY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4100		SITE AND LAND ACQUISITION						
4100-5710	00	SITE AND LAND ACQUISITION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL SITE AND LAND ACQUISITION	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4200		SITE AND LAND IMPROVEMENT						
4200-5710	00	SITE AND LAND IMPROVEMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL SITE AND LAND IMPROVEMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4300		ARCHITECT & ENGINEERING SERVICES						
4300-5340	00	ARCHITECT & ENGINEERING SERVICES	\$4,951.00	\$3,566.13	\$1,183.87	\$0.00	\$1,183.87	\$201.00
		TOTAL ARCHITECT & ENGINEERING	\$4,951.00	\$3,566.13	\$1,183.87	\$0.00	\$1,183.87	\$201.00
4400		EDUC SPECIFICATION SERVICES						
4400-5340	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL EDUC SPECIFICATION SERV	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4500		MODULAR LEASE AND SET UP						
4500-5440	00	ARCHITECT & ENGINEERING SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL MODULAR LEASE AND SET UP	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
4600		BUILDING IMPROVEMENT & REMODEL						
4600-5450	00	BUILDING IMPROVEMENT & REMODEL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL BUILDING IMPROV & REMODEL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5252		TRANSFER TO EXPENDABLE TRUST						
5252-5930		TRANSFER TO EXPENDABLE TRUST	\$20,001.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL TRANSFER TO EXPENDABLE TRUST	\$20,001.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		GRAND TOTAL	\$12,213,884.28	\$10,649,605.29	\$809,928.12	\$220,111.63	\$1,030,039.75	\$534,239.24

FREMONT SCHOOL DISTRICT
June 30, 2018
PROJECTED GENERAL FUND BALANCE
2017-2018

BEGINNING BALANCE (GF) JULY 1, 2017 **\$671,065.00**

Adjustments **\$74,906.56**

REVENUES:	RECEIVED TO DATE	ANTICIPATED to 6/30/18	
DISTRICT ASSESSMENT	\$8,663,006.28	\$0.00	
PRESCHOOL TUITION*	\$11,433.50	\$0.00	
EARNINGS ON INVESTMENTS*	\$6,420.05	\$0.00	
REFUND OF PRIOR YR EXPENSE*	\$29,810.82	\$0.00	
MISCELLANEOUS*	\$11,594.07	\$0.00	
IMPACT FEES	\$0.00	\$0.00	
ADEQUATE EDUCATION GRANT	\$1,632,742.68	\$0.00	
STATE EDUCATION TAX	\$921,386.72	\$0.00	
CATASTROPHIC AID*	\$250,643.31	\$0.00	
STATE MISCELLANEOUS*	\$10,277.10	\$0.00	
MEDICAID*	\$18,719.43	\$66,280.57	
TRANSFER FROM EXPENDABLE TRUSTS	\$0.00	\$0.00	
TRANSFER FROM FROST FUND		\$0.00	
* TOTAL REVENUES	\$11,556,033.96	\$66,280.57	\$11,622,314.53

EXPENDITURES:	EXPENDED TO DATE	ENC TO DATE	
FINANCIAL REPORT	(\$10,649,605.29)	(\$809,928.12)	
Additional Encumbrances		(\$220,111.63)	
Adjust for Food Services		(\$5,000.00)	
Maintenance Trust Fund		(\$50,000.00)	
Tuition Trust Fund		(\$100,000.00)	
Special Education Trust Fund		(\$100,000.00)	
Technology Trust Fund		(\$25,000.00)	
TOTAL EXPENDITURES	(\$10,649,605.29)	(\$1,310,039.75)	(\$11,959,645.04)

TOTAL FUND BALANCE JUNE 30, 2018 (Appropriations and Revenue) \$408,641.05

APPROPRIATION FUND EQUITY 6/30/18 **\$408,641.05**

** includes unanticipated funds*

Total unanticipated funds to date = \$80,329.53