



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

AME: Susan Penny
POSITION: Business Administrator

MEETING DATE: January 9, 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**
Click here to enter text.
- **Communication Strategies to enhance community awareness**
Click here to enter text.

Included in the packet:

Balance Sheet for period ending December 31, 2017
Financial Statement (expenses) through January 3, 2018

Respectfully submitted,
Susan Penny

Fremont School District

Balance Sheet

As of December 31, 2017

Report # 39864

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	630,555.23
10-0000-1103-00-00000 CASH-NH PDIP	1,027,234.19
10-0000-1105-00-00000 PETTY CASH	300.00

Total Assets

\$1,658,089.42

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
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	(76,948.56)
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	(4,142.95)
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(309.24)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	371.58
10-0000-2476-00-00000 SHORT TERM DISABILITY	(85.06)
10-0000-2477-00-00000 PAYROLL ADJUSTMENT	(193.75)
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(107,148.73)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(6,692.83)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	4,258,992.97

Total Liabilities

\$4,174,465.10

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(4,258,992.97)
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

\$(3,438,115.37)

Current Activity

Net Revenue / (Expense)	\$921,739.69
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Total Liabilities, Net Assets and Current Activity

\$1,658,089.42

3-Jan-18 TREMONT 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	\$1,696,425.00	\$685,460.44	\$1,008,212.56	\$0.00	\$1,008,212.56	\$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	\$40.00	\$0.00	\$0.00	\$0.00	\$1,460.00
1100-5119	10	BUS MONITORS	\$400.00	\$300.00	\$0.00	\$0.00	\$0.00	\$100.00
1100-5120	10	SICK DAY BUY BACK	\$6,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,640.00
1100-5121	10	SALARY-TUTORS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1100-5122	10	SUBS-GENERAL	\$80,000.00	\$24,313.93	\$0.00	\$0.00	\$0.00	\$55,686.07
1100-5211	10	HEALTH INSURANCE	\$530,228.15	\$254,091.75	\$251,296.99	\$0.00	\$251,296.99	\$24,839.41
1100-5212	10	DENTAL INSURANCE	\$14,302.80	\$7,092.40	\$7,091.21	\$0.00	\$7,091.21	\$119.19
1100-5213	10	LIFE INSURANCE	\$2,351.52	\$899.11	\$1,347.58	\$0.00	\$1,347.58	\$104.83
1100-5220	10	FICA	\$137,819.12	\$51,491.00	\$77,288.96	\$0.00	\$77,288.96	\$9,039.16
1100-5232	10	NHRS-TEACHER	\$296,511.44	\$119,452.30	\$175,026.20	\$0.00	\$175,026.20	\$2,032.94
1100-5250	10	UNEMPLOYMENT	\$7,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,616.00
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	\$0.00	\$0.00	\$0.00	\$965.00
1100-5561	30	TUITION PUBLIC HS-REG ED-SANBORN	\$3,768,600.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768,600.34
1100-5561	31	TUITION PUBLIC HS -REG ED- OTHER	\$42,542.00	\$2,606.00	\$17,855.00	\$0.00	\$17,855.00	\$22,081.00
1100-5563	30	TUITION ACADEMY-HS	\$23,870.00	\$11,862.00	\$11,864.18	\$0.00	\$11,864.18	\$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	\$21,773.29	\$1,908.09	\$0.00	\$1,908.09	\$6,386.43
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	\$500.18	\$0.00	\$0.00	\$0.00	\$1,447.92
1100-5641	10	REFERENCE BOOKS	\$1,313.47	\$517.28	\$0.00	\$0.00	\$0.00	\$796.19
1100-5644	10	WORKBOOKS	\$10,633.38	\$6,937.23	\$0.00	\$0.00	\$0.00	\$3,696.15
1100-5645	10	PERIODICALS-REG ED	\$2,381.13	\$2,222.23	\$0.00	\$0.00	\$0.00	\$158.90
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	\$12,580.85	\$9,593.40	\$0.00	\$0.00	\$0.00	\$2,987.45
1100-5733	10	NEW FURNITURE-REG ED	\$1,472.94	\$1,072.68	\$9.53	\$0.00	\$9.53	\$390.73
1100-5734	10	NEW COMPUTER EQUIPMENT-REG ED	\$20,000.00	\$16,834.59	\$1,091.56	\$0.00	\$1,091.56	\$2,073.85
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
		TOTAL REGULAR EDUCATION	\$6,730,219.39	\$1,253,972.32	\$1,552,991.86	\$0.00	\$1,552,991.86	\$3,923,255.21
1200 SPECIAL EDUCATION								
1200-5112	10	SALARY-TEACHER	\$212,065.45	\$55,438.11	\$104,975.06	\$0.00	\$104,975.06	\$51,652.28
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$61,570.33	\$23,680.80	\$37,889.20	\$0.00	\$37,889.20	\$0.33
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$4,500.00	\$1,268.97	\$0.00	\$0.00	\$0.00	\$3,231.03
1200-5114	10	SALARY-AIDE	\$351,647.36	\$131,076.99	\$183,343.76	\$0.00	\$183,343.76	\$37,226.61
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	\$2,300.00	\$720.00	\$1,560.00	\$0.00	\$1,560.00	\$20.00
1200-5211	10	HEALTH INSURANCE	\$173,625.13	\$74,227.37	\$76,141.86	\$0.00	\$76,141.86	\$23,255.90
1200-5212	10	DENTAL INSURANCE	\$9,088.92	\$3,048.43	\$3,039.09	\$0.00	\$3,039.09	\$3,001.40
1200-5213	10	LIFE INSURANCE	\$905.76	\$282.80	\$418.73	\$0.00	\$418.73	\$204.23
1200-5220	10	FICA	\$44,799.64	\$14,353.06	\$22,447.97	\$0.00	\$22,447.97	\$7,998.61
1200-5220	11	FICA PRE K	\$4,710.13	\$1,677.17	\$2,898.52	\$0.00	\$2,898.52	\$134.44
1200-5232	10	NHRS -TEACHER	\$40,557.00	\$11,395.82	\$18,494.35	\$0.00	\$18,494.35	\$10,666.83
1200-5232	11	NHRS-PRE K	\$10,748.61	\$4,152.24	\$6,577.60	\$0.00	\$6,577.60	\$18.77
1200-5250	10	UNEMPLOYMENT	\$5,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.00
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	\$20,405.50	\$50,754.50	\$0.00	\$50,754.50	\$1,000.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORN	\$333,780.16	\$0.00	\$0.00	\$0.00	\$0.00	\$333,780.16
1200-5561	31	TUITION PUBLIC HS-SPED OTHER	\$116,709.77	\$9,107.52	\$83,643.25	\$0.00	\$83,643.25	\$23,959.00
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$115,457.40	\$43,716.30	\$65,828.70	\$0.00	\$65,828.70	\$5,912.40
1200-5562	30	TUITION-NON-NH PUBLIC-HS	\$30,000.00	\$8,998.50	\$21,001.50	\$0.00	\$21,001.50	\$0.00
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTARY	\$117,848.01	\$55,282.67	\$54,347.21	\$0.00	\$54,347.21	\$8,218.13
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$479,971.30	\$145,887.50	\$283,709.15	\$0.00	\$283,709.15	\$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	\$264.90	\$0.10	\$0.00	\$0.10	\$0.00
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	\$1,751.00	\$49.53	\$0.00	\$49.53	\$1,120.47
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	\$0.00	\$1,133.00	\$0.00	\$1,133.00	\$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
		TOTAL SPECIAL EDUCATION	\$2,236,368.99	\$623,568.26	\$1,033,827.26	\$0.00	\$1,033,827.26	\$578,973.47
1270 ENGLISH LANGUAGE LEARNERS								

3-Jan-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
1270-5121	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	\$6,800.00	\$0.00	\$0.00	\$0.00	\$16,600.00
1400-5113	10	SALARY - EXTRA CURRICULAR	\$12,500.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$10,850.00
1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$3,052.35	\$644.62	\$0.00	\$0.00	\$0.00	\$2,407.73
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	\$52.03	\$0.00	\$0.00	\$0.00	\$6,353.81
1400-5314	10	OFFICIALS- ATHLETIC	\$4,000.00	\$2,125.00	\$1,875.00	\$0.00	\$1,875.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
1400-5610	10	SUPPLIES	\$8,595.00	\$4,917.20	\$528.94	\$0.00	\$528.94	\$3,148.86
1400-5735	10	REPLACE EQUIPEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1400-5810	10	FEES	\$1,250.00	\$650.00	\$51.00	\$0.00	\$51.00	\$549.00
		TOTAL ATHLETIC/EXTRA CURRICULAR	\$62,478.19	\$17,413.85	\$2,454.94	\$0.00	\$2,454.94	\$42,609.40
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	\$92,871.77	\$26,938.20	\$43,101.05	\$0.00	\$43,101.05	\$22,832.52
2120-5211	10	HEALTH INSURANCE	\$24,255.56	\$6,378.60	\$3,056.95	\$0.00	\$3,056.95	\$14,820.01
2120-5212	10	DENTAL INSURANCE	\$476.76	\$218.53	\$178.77	\$0.00	\$178.77	\$79.46
2120-5213	10	LIFE INSURANCE	\$128.16	\$40.65	\$50.82	\$0.00	\$50.82	\$36.69
2120-5220	10	FICA	\$7,104.69	\$2,080.89	\$3,317.32	\$0.00	\$3,317.32	\$1,706.48
2120-5232	10	NHRS-TEACHER	\$11,005.34	\$2,708.31	\$4,333.28	\$0.00	\$4,333.28	\$3,963.75
2120-5250	10	UNEMPLOYMENT	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00
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	\$219.88	\$64.29	\$0.00	\$64.29	\$2,015.83
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL GUIDANCE	\$139,843.00	\$39,786.45	\$54,102.48	\$0.00	\$54,102.48	\$45,954.07
2130		NURSE						
2130-5112	10	SALARY	\$43,880.34	\$16,876.90	\$27,003.10	\$0.00	\$27,003.10	\$0.34
2130-5211	10	HEALTH INSURANCE	\$23,730.56	\$11,317.75	\$11,317.73	\$0.00	\$11,317.73	\$1,095.08
2130-5212	10	DENTAL INSURANCE	\$476.76	\$238.40	\$238.36	\$0.00	\$238.36	\$0.00
2130-5213	10	LIFE INSURANCE	\$61.92	\$23.24	\$34.84	\$0.00	\$34.84	\$3.84
2130-5220	10	FICA	\$3,356.84	\$1,252.05	\$2,065.74	\$0.00	\$2,065.74	\$39.05
2130-5232	10	NHRS-TEACHER	\$7,617.78	\$2,929.92	\$4,687.84	\$0.00	\$4,687.84	\$0.02
2130-5250	10	UNEMPLOYMENT	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
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	\$0.00	\$0.00	\$0.00	\$2,926.27
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
		TOTAL NURSE	\$84,109.98	\$34,380.69	\$45,347.61	\$0.00	\$45,347.61	\$4,381.68
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	\$1,116.55	\$20,383.45	\$0.00	\$20,383.45	\$34,070.97
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
		TOTAL PSYCHOLOGICAL	\$57,155.62	\$1,353.85	\$20,383.45	\$0.00	\$20,383.45	\$35,418.32
2152		SPEECH						

3-Jan-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
2152-5112	10	SALARY	\$79,588.46	\$41,156.26	\$38,432.20	\$0.00	\$38,432.20	\$0.00
2152-5211	10	HEALTH INSURANCE	\$29,703.16	\$9,511.05	\$4,276.35	\$0.00	\$4,276.35	\$15,915.76
2152-5212	10	DENTAL INSURANCE	\$953.52	\$356.71	\$238.36	\$0.00	\$238.36	\$358.45
2152-5213	10	LIFE INSURANCE	\$162.72	\$54.95	\$56.20	\$0.00	\$56.20	\$51.57
2152-5220	10	FICA	\$8,682.81	\$2,995.95	\$2,940.07	\$0.00	\$2,940.07	\$2,746.79
2152-5232	10	NHRS-TEACHER	\$19,751.01	\$7,144.68	\$6,671.76	\$0.00	\$6,671.76	\$5,934.57
2152-5250	00	UNEMPLOYMENT	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00
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	\$48,575.00	\$12,351.23	\$36,223.77	\$0.00	\$36,223.77	\$0.00
2152-5580	10	TRAVEL	\$50.00	\$38.91	\$0.00	\$0.00	\$0.00	\$11.09
2152-5610	10	SUPPLIES	\$500.48	\$214.72	\$261.81	\$0.00	\$261.81	\$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
		TOTAL SPEECH	\$189,911.64	\$74,886.38	\$89,482.32	\$0.00	\$89,482.32	\$25,542.94
2153		AUDIO CONTRACT SERVICES						
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
		TOTAL AUDIO CONTRACT SERVICES	\$1,650.00	\$684.10	\$615.90	\$0.00	\$615.90	\$350.00
2162		PHYSICAL THERAPY						
2162-5112	10	SALARY	\$34,712.00	\$13,350.40	\$21,360.60	\$0.00	\$21,360.60	\$1.00
2162-5220	10	FICA	\$2,655.80	\$1,021.30	\$1,634.09	\$0.00	\$1,634.09	\$0.41
2162-5250	10	UNEMPLOYMENT	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
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
		TOTAL PHYSICAL THERAPY	\$39,088.35	\$15,445.97	\$23,019.89	\$0.00	\$23,019.89	\$622.49
2163		OCCUPATIONAL THERAPY						
2163-5112	10	SALARY	\$83,548.00	\$32,133.84	\$51,414.16	\$0.00	\$51,414.16	\$0.00
2163-5211	10	HEALTH INSURANCE	\$23,730.56	\$11,546.10	\$11,546.09	\$0.00	\$11,546.09	\$638.37
2163-5212	10	DENTAL INSURANCE	\$476.76	\$238.40	\$238.36	\$0.00	\$238.36	\$0.00
2163-5213	10	LIFE INSURANCE	\$118.08	\$44.92	\$67.28	\$0.00	\$67.28	\$5.88
2163-5220	10	FICA	\$6,377.18	\$2,277.23	\$3,933.19	\$0.00	\$3,933.19	\$166.76
2163-5232	10	NHRS-TEACHER	\$9,909.68	\$3,811.40	\$6,098.24	\$0.00	\$6,098.24	\$0.04
2163-5250	10	UNEMPLOYMENT	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.00
2163-5260	10	WORKER'S COMP	\$459.92	\$459.92	\$0.00	\$0.00	\$0.00	\$0.00
2163-5580	10	TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
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
		TOTAL OCCUPATIONAL THERAPY	\$126,544.26	\$50,511.81	\$73,487.31	\$0.00	\$73,487.31	\$2,545.14
2169		VISION CONTRACTED SERVICES						
2169-5330	00	CONTRACTED SERVICES- VISION	\$5,750.00	\$507.78	\$0.00	\$0.00	\$0.00	\$5,242.22
		TOTAL VISION 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	\$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	\$1,683.00	\$2,805.00	\$0.00	\$2,805.00	\$7,512.00
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	\$275.53	\$0.00	\$0.00	\$0.00	\$324.47
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
		TOTAL IMPROVEMENT OF INSTRUCTION	\$56,750.98	\$4,141.11	\$2,970.00	\$0.00	\$2,970.00	\$49,639.87

3-Jan-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
2220 LIBRARY/ MEDIA								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
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	\$0.00	\$68.50	\$0.00	\$68.50	\$331.50
2222-5650	10	COMPUTER SOFTWARE	\$1,185.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$100.00
2222-5731	10	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIBRARY/ MEDIA			\$31,071.51	\$8,519.23	\$110.65	\$0.00	\$110.65	\$22,441.63
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 EQUIPMENT			\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2225 COMPUTER TECHNOLOGY								
2225-5112	10	SALARY	\$66,300.00	\$35,700.00	\$30,600.00	\$0.00	\$30,600.00	\$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	\$5,693.45	\$4,066.69	\$0.00	\$4,066.69	\$269.72
2225-5212	10	DENTAL INSURANCE	\$507.24	\$295.89	\$211.35	\$0.00	\$211.35	\$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	\$44.22	\$44.22	\$0.00	\$44.22	\$5.16
2225-5220	10	FICA	\$5,102.60	\$2,757.46	\$2,340.90	\$0.00	\$2,340.90	\$4.24
2225-5231	10	NHRS	\$7,545.00	\$4,062.66	\$3,482.28	\$0.00	\$3,482.28	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$238.00
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	\$0.00	\$2,165.00	\$0.00	\$2,165.00	\$4,085.00
2225-5430	10	REPAIR COMPUTER EQUIP	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2225-5580	10	TRAVEL	\$700.00	\$207.05	\$492.95	\$0.00	\$492.95	\$0.00
2225-5610	10	SUPPLIES	\$3,000.00	\$1,034.16	\$119.00	\$0.00	\$119.00	\$1,846.84
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
TOTAL COMPUTER TECHNOLOGY			\$131,340.65	\$73,667.05	\$46,226.18	\$0.00	\$46,226.18	\$11,447.42
2310 SCHOOL BOARD EXPENSES								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
2310-5117	00	SALARY-TREASURER	\$1,300.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
2310-5118	00	SALARY-DISTRICT CLERK	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
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	\$1,170.00	\$2,312.00	\$0.00	\$2,312.00	\$18.00
2310-5220	00	FICA	\$1,317.71	\$456.68	\$549.81	\$0.00	\$549.81	\$311.22
2310-5330	00	LEGAL EXPENSES	\$38,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$3,000.00
2310-5331	00	LEGAL EXPENSES- SPED ED	\$10,000.00	\$988.85	\$9,011.15	\$0.00	\$9,011.15	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
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	\$608.50	\$1,041.50	\$0.00	\$1,041.50	\$0.00
2310-5890	00	OTHER EXPENSES	\$5,500.00	\$2,543.00	\$72.00	\$0.00	\$72.00	\$2,885.00
TOTAL SCHOOL BOARD EXPENSES			\$88,297.71	\$22,778.30	\$54,286.46	\$0.00	\$54,286.46	\$11,232.95
SUPERINTENDENT'S OFFICE								

3-Jan-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
2320-5110	00	SALARY- ADMIN	\$156,621.00	\$83,416.78	\$73,204.22	\$0.00	\$73,204.22	\$0.00
2320-5115	00	SALARY-SUPERINTENDENT	\$90,000.00	\$42,000.00	\$36,000.00	\$0.00	\$36,000.00	\$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	\$27,364.76	\$19,030.30	\$0.00	\$19,030.30	\$15,353.76
2320-5212	00	DENTAL INSURANCE	\$1,014.48	\$574.00	\$410.00	\$0.00	\$410.00	\$30.48
2320-5213	00	LIFE INSURANCE	\$348.48	\$155.10	\$155.10	\$0.00	\$155.10	\$38.28
2320-5220	00	FICA	\$18,448.20	\$9,587.93	\$8,500.13	\$0.00	\$8,500.13	\$360.14
2320-5231	00	NHRS	\$15,135.40	\$8,149.82	\$6,985.56	\$0.00	\$6,985.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00
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	\$160.00	\$1,140.00	\$0.00	\$1,140.00	\$3,700.00
2320-5431	00	COPIER	\$4,100.00	\$1,441.86	\$2,658.14	\$0.00	\$2,658.14	\$0.00
2320-5434	00	MAINT AGREEMENT-SAU	\$15,950.00	\$13,796.32	\$2,153.50	\$0.00	\$2,153.50	\$0.18
2320-5531	00	TELEPHONE/INTERNET	\$1,416.00	\$625.12	\$746.58	\$0.00	\$746.58	\$44.30
2320-5534	00	POSTAGE	\$1,100.00	\$490.00	\$0.00	\$0.00	\$0.00	\$610.00
2320-5539	00	WEBSITE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$1,500.00	\$806.44	\$693.56	\$0.00	\$693.56	\$0.00
2320-5610	00	SUPPLIES	\$3,350.00	\$2,373.92	\$602.66	\$0.00	\$602.66	\$373.42
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
		TOTAL SUPERINTENDENT'S OFFICE	\$390,891.89	\$197,867.30	\$152,279.75	\$0.00	\$152,279.75	\$40,744.84
2330		SPECIAL EDUCATION ADMINISTRATION						
2330-5111	00	SALARY-SPED & OD COORD	\$136,214.00	\$73,346.00	\$62,868.00	\$0.00	\$62,868.00	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$37,116.00	\$19,985.56	\$17,130.44	\$0.00	\$17,130.44	\$0.00
2330-5211	00	HEALTH INSURANCE	\$12,806.86	\$8,693.45	\$4,066.69	\$0.00	\$4,066.69	\$46.72
2330-5212	00	DENTAL INSURANCE	\$1,014.48	\$579.08	\$404.92	\$0.00	\$404.92	\$30.48
2330-5213	00	LIFE INSURANCE	\$247.68	\$115.50	\$115.50	\$0.00	\$115.50	\$16.68
2330-5220	00	FICA	\$13,482.82	\$7,362.09	\$6,119.87	\$0.00	\$6,119.87	\$0.86
2330-5231	00	NHRS-NON TEACHER	\$4,223.98	\$2,274.30	\$1,949.40	\$0.00	\$1,949.40	\$0.28
2330-5232	00	NHRS-TEACHER	\$23,647.24	\$12,733.00	\$10,914.00	\$0.00	\$10,914.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$714.00
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	\$0.00	\$0.00	\$0.00	\$565.00
2330-5291	10	STAFF WORKSHOPS	\$2,000.00	\$275.00	\$620.00	\$0.00	\$620.00	\$1,105.00
2330-5313	00	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5431	10	MAINT AGREEMENTS	\$600.00	\$457.56	\$142.44	\$0.00	\$142.44	\$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	\$980.81	\$8,019.19	\$0.00	\$8,019.19	\$0.00
		TOTAL SPECIAL EDUCATION ADMIN	\$246,347.18	\$128,991.30	\$114,174.11	\$0.00	\$114,174.11	\$3,181.77
2400		SCHOOL ADMINISTRATION						
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$158,240.00	\$85,206.20	\$73,033.80	\$0.00	\$73,033.80	\$0.00
2400-5113	10	SALARY - SCHOOL SECRETARY	\$78,064.56	\$42,265.50	\$35,799.06	\$0.00	\$35,799.06	\$0.00
2400-5124	10	OFFICE HELP	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$36,819.09	\$26,299.18	\$0.00	\$26,299.18	\$1,500.00
2400-5212	00	DENTAL INSURANCE	\$1,968.00	\$1,148.00	\$820.00	\$0.00	\$820.00	\$0.00
2400-5213	00	LIFE INSURANCE	\$332.64	\$157.08	\$157.08	\$0.00	\$157.08	\$18.48
2400-5220	10	FICA	\$18,306.94	\$9,576.06	\$8,325.71	\$0.00	\$8,325.71	\$405.17
2400-5231	10	NHRS -NON TEACHER	\$9,054.45	\$4,753.00	\$4,074.00	\$0.00	\$4,074.00	\$227.45
2400-5232	10	NHRS-TEACHER	\$27,473.34	\$14,791.70	\$12,678.60	\$0.00	\$12,678.60	\$3.04
2400-5240	00	COURSE REIMBURSEMENT	\$12,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,320.00
2400-5250	00	UNEMPLOYMENT	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00
2400-5260	00	WORKER'S COMP	\$1,295.65	\$1,295.65	\$0.00	\$0.00	\$0.00	\$0.00
2400-5290	10	CONFERENCES	\$2,500.00	\$1,511.00	\$235.00	\$0.00	\$235.00	\$754.00
2400-5291	10	STAFF WORKSHOPS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2400-5431	10	MAINTENANCE AGREEMENTS	\$38,551.41	\$26,288.83	\$4,504.21	\$0.00	\$4,504.21	\$7,758.37
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	\$3,709.46	\$4,430.23	\$0.00	\$4,430.23	\$760.31
2400-5534	10	POSTAGE	\$3,777.20	\$104.77	\$2,942.89	\$0.00	\$2,942.89	\$729.54
2400-5580	10	TRAVEL	\$1,400.00	\$183.85	\$0.00	\$0.00	\$0.00	\$1,216.15
2400-5610	10	SUPPLIES	\$10,500.00	\$6,130.92	\$1,586.46	\$0.00	\$1,586.46	\$2,782.62
2400-5615	10	STAFF RECOGNITION	\$5,000.00	\$1,257.98	\$0.00	\$0.00	\$0.00	\$3,742.02
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	\$0.00	\$0.00	\$0.00	\$1,825.00
		TOTAL SCHOOL ADMINISTRATION	\$455,404.46	\$240,708.09	\$174,886.22	\$0.00	\$174,886.22	\$39,810.15
2600		OPERATION OF PLANT						

3-Jan-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
2600-5118	10	SALARIES	\$150,333.43	\$82,396.95	\$67,906.36	\$0.00	\$67,906.36	\$30.12
2600-5122	10	SUBS	\$1,100.00	\$212.55	\$0.00	\$0.00	\$0.00	\$887.45
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	\$23,810.01	\$17,007.00	\$0.00	\$17,007.00	\$38.37
2600-5212	00	DENTAL INSURANCE	\$1,430.28	\$834.33	\$595.95	\$0.00	\$595.95	\$0.00
2600-5213	00	LIFE INSURANCE	\$214.56	\$98.34	\$98.34	\$0.00	\$98.34	\$17.88
2600-5220	10	FICA	\$11,348.95	\$6,100.06	\$5,194.84	\$0.00	\$5,194.84	\$54.05
2600-5231	10	NHRS	\$14,808.80	\$8,035.28	\$6,773.52	\$0.00	\$6,773.52	\$0.00
2600-5250	00	UNEMPLOYMENT	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00
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	\$0.00	\$0.00	\$0.00
2600-5411	10	WATER TESTING	\$1,700.00	\$180.00	\$250.00	\$0.00	\$250.00	\$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	\$21,000.00	\$4,953.33	\$1,507.65	\$0.00	\$1,507.65	\$14,539.02
2600-5431	10	REPAIR PLANT BUILDING	\$37,650.00	\$3,629.72	\$5,071.28	\$0.00	\$5,071.28	\$28,949.00
2600-5432	10	REPAIR GROUNDS	\$6,410.66	\$6,358.00	\$52.66	\$0.00	\$52.66	(\$0.00)
2600-5433	10	EMERGENCY LIGHTS	\$2,100.00	\$1,612.68	\$0.00	\$0.00	\$0.00	\$487.32
2600-5434	10	HEATING CONTROLS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
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	\$4,006.45	\$986.00	\$0.00	\$986.00	\$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	\$7,223.81	\$9,288.65	\$0.00	\$9,288.65	\$4,912.54
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	\$2,124.34	\$5,098.47	\$0.00	\$5,098.47	\$5,013.15
2600-5617	10	UNIFORMS	\$600.00	\$296.29	\$303.71	\$0.00	\$303.71	\$0.00
2600-5622	10	ELECTRICITY	\$60,500.00	\$27,084.20	\$27,915.80	\$0.00	\$27,915.80	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5735	10	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF PLANT			\$478,800.08	\$228,236.88	\$153,536.23	\$0.00	\$153,536.23	\$97,026.97
REGULAR TRANSPORTATION								
2721								
2721-5519	10	REG TRANSPORTATION - ELEM	\$328,330.80	\$98,499.22	\$228,007.52	\$0.00	\$228,007.52	\$1,824.06
2721-5519	30	REG TRANSPORTATION - HS	\$109,443.60	\$32,833.07	\$76,002.51	\$0.00	\$76,002.51	\$608.02
TOTAL REGULAR TRANSPORTATION			\$437,774.40	\$131,332.29	\$304,010.03	\$0.00	\$304,010.03	\$2,432.08
SPECIAL TRANSPORTATION								
2722								
2722-5519	10	SPED TRANSPORTATION - ELEM	\$122,560.00	\$61,976.19	\$60,583.81	\$0.00	\$60,583.81	\$0.00
2722-5519	30	SPED TRANSPORTATION - HS	\$68,940.00	\$25,068.99	\$43,871.01	\$0.00	\$43,871.01	\$0.00
TOTAL SPECIAL TRANSPORTATION			\$191,500.00	\$87,045.18	\$104,454.82	\$0.00	\$104,454.82	\$0.00
ATHLETIC TRANSPORTATION								
2724								
2724-5519	10	ATHLETIC TRANSPORTATION	\$5,000.00	\$2,437.53	\$2,287.47	\$0.00	\$2,287.47	\$275.00
TOTAL ATHLETIC TRANSPORTATION			\$5,000.00	\$2,437.53	\$2,287.47	\$0.00	\$2,287.47	\$275.00
EXTRACURRICULAR TRANSPORTATION								
2725								
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$246.28	\$6,893.72	\$0.00	\$6,893.72	\$0.00
TOTAL EXTRACURRICULAR TRANS			\$7,140.00	\$246.28	\$6,893.72	\$0.00	\$6,893.72	\$0.00
OTHER STUDENT TRANSPORT SERV								
2790								
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
CONTINGENCY								
2900								
2900-5840	00	GMR-TUITION/HEALTH CONTINGENCY	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
TOTAL CONTINGENCY			\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

3-Jan-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		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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
		TOTAL ARCHITECT & ENGINEERING	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
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	\$12,213,749.28	\$3,258,482.00	\$4,011,828.66	\$0.00	\$4,011,828.66	\$4,943,438.62	