



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

NAME: Susan M. Penny
POSITION: Financial Administrator

MEETING DATE: February 7, 2017

Item 1 – Progress toward School Board Goals for FY17

Item 2 – Notable Professional Activities of the Last Month

Item 3 – Reports on Various Aspects of These Activities

Item 4 – Other Pertinent Information for the School Board

- In the packet you will find
- 1. Balance Sheet as of **January 31th 2017**
- 2. Financial Statement (GF) through January 30, 2017

Dave and I met last week to review the maintenance projects for FY17.

1. The flush valves in all staff bathrooms have been replaced to low flow. Dave will replace all of the student flush valves by the end of the school year. The gallons saved per day have increased to 900- 1,000 gallons per day.
2. The remodel of the bathroom to a copy room is underway. The completion date of February vacation remains the same.
3. I am working with Roger Barham regarding the oil tank conversion. Roger will attend the meeting on February 7th.
4. The quiet room is nearly complete. A second coat of paint, insulation, and electrical work will complete this project.

Item 5 – A List of Upcoming Professional Activities for the Month Ahead

NHASBO on February 10th

Fremont School District

Balance Sheet

As of January 31, 2017

Report # 37001

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	(483,209.40)
10-0000-1103-00-00000 CASH-NH PDIP	835,090.49
10-0000-1105-00-00000 PETTY CASH	300.00
10-0000-1154-00-00000 INTERGOVERNMENTAL RECEIVABLE	1,177.09

Total Assets

\$353,358.18

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
10-0000-2430-00-00000 ENCUMBRANCES	(56,404.38)
10-0000-2450-00-00000 ACCRUED PURCHASE ORDERS	154.72
10-0000-2462-00-00000 RETIREMENT PAYABLE	464.96
10-0000-2465-00-00000 MAINE STATE TAXES	37.40
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	418.01
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	501.89
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(428.54)
10-0000-2469-00-00000 TAX SHELTER ANNUITY PAYABLE	(47.64)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	22.77
10-0000-2476-00-00000 SHORT TERM DISABILITY	(17.43)
10-0000-2480-00-00000 DEFERRED REVENUE	2,605.00
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(128,499.90)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(36,497.71)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	6,124,920.55

Total Liabilities

\$5,907,229.70

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(6,116,920.55)
10-0000-3753-01-00000 RESERVE FOR CONTINGENCY (TUITION)	205,717.00
10-0000-3760-00-00000 COMMITTED FUND BALANCE	110,000.00
10-0000-3770-00-00000 UNASSIGNED FUND BALANCE	212,272.45

Total Net Assets

\$(5,588,931.10)

Current Activity

Net Revenue / (Expense)	\$35,059.58
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Total Liabilities, Net Assets and Current Activity

\$353,358.18

30-Jan-17

TREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
1000 INSTRUCTION								
1100-5112	10	TEACHER SALARIES	\$1,563,041.88	\$675,963.57	\$875,804.91	\$0.00	\$875,804.91	\$11,273.40
1100-5113	10	RETIREMENT STIPEND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5119	10	BUS MONITORS	\$3,483.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.63
1100-5120	10	SICK DAY BUY BACK	\$19,040.00	\$19,040.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5121	10	SALARY-TUTORS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1100-5122	10	SUBS-GENERAL	\$60,000.00	\$21,001.10	\$0.00	\$0.00	\$0.00	\$38,998.90
1100-5123	10	SUBS-PERSONAL	\$8,400.00	\$2,205.00	\$0.00	\$0.00	\$0.00	\$6,195.00
1100-5124	10	SUBS-PROFESSIONAL	\$11,500.00	\$3,899.40	\$0.00	\$0.00	\$0.00	\$7,600.60
1100-5211	10	HEALTH INSURANCE	\$489,622.35	\$288,840.37	\$164,368.48	\$0.00	\$164,368.48	\$36,413.50
1100-5212	10	DENTAL INSURANCE	\$13,462.29	\$8,893.46	\$4,568.71	\$0.00	\$4,568.71	\$0.12
1100-5213	10	LIFE INSURANCE	\$2,492.88	\$959.61	\$995.98	\$0.00	\$995.98	\$537.29
1100-5220	10	FICA	\$127,953.70	\$53,569.67	\$67,159.77	\$0.00	\$67,159.77	\$7,224.26
1100-5232	10	NHRS-TEACHER	\$250,370.84	\$112,377.34	\$127,381.98	\$0.00	\$127,381.98	\$10,611.52
1100-5250	10	UNEMPLOYMENT	\$6,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.60
1100-5260	10	WORKER'S COMP	\$9,132.16	\$9,132.16	\$0.00	\$0.00	\$0.00	\$0.00
1100-5561	30	TUITION PUBLIC HS-REG ED-SANBORN	\$3,630,447.02	\$907,611.75	\$2,722,835.27	\$0.00	\$2,722,835.27	\$0.00
1100-5562	30	TUITION PUBLIC HS-REG ED- OTHER	\$20,931.97	\$16,186.97	\$1,620.00	\$0.00	\$1,620.00	\$3,125.00
1100-5563	30	TUITION ACADEMY-HS	\$22,955.24	\$11,477.62	\$11,477.62	\$0.00	\$11,477.62	\$0.00
1100-5564	30	TUITION VOC/TECHNOLOGY	\$2,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.00
1100-5610	10	SUPPLIES-REG ED	\$26,656.49	\$18,714.01	\$451.83	\$0.00	\$451.83	\$7,490.65
1100-5615	10	TEST MATERIALS-REG ED	\$5,985.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$85.00
1100-5640	10	TEXTBOOKS	\$3,859.00	\$719.61	\$0.00	\$0.00	\$0.00	\$3,139.39
1100-5641	10	REFERENCE BOOKS	\$2,643.51	\$1,199.94	\$0.00	\$0.00	\$0.00	\$1,443.57
1100-5644	10	WORKBOOKS	\$24,071.13	\$7,607.01	\$0.00	\$0.00	\$0.00	\$16,464.12
1100-5645	10	PERIODICALS-REG ED	\$2,336.88	\$2,316.88	\$20.00	\$0.00	\$20.00	\$0.00
1100-5650	10	COMPUTER SOFTWARE-REG ED	\$3,674.12	\$3,417.63	\$164.27	\$0.00	\$164.27	\$92.22
1100-5731	10	NEW EQUIPMENT-REG ED	\$1,531.95	\$1,456.59	\$0.00	\$0.00	\$0.00	\$75.36
1100-5733	10	NEW FURNITURE-REG ED	\$4,457.37	\$4,457.37	\$0.00	\$0.00	\$0.00	\$0.00
1100-5735	10	REPLACE EQUIPMENT-REG ED	\$1,739.92	\$1,671.53	\$26.24	\$0.00	\$26.24	\$42.15
1100-5737	10	REPLACE FURNITURE-REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL REGULAR EDUCATION	\$6,341,622.93	\$2,198,618.59	\$3,976,875.06	\$0.00	\$3,976,875.06	\$166,129.28
1200 SPECIAL EDUCATION								
1200-5112	10	SALARY-TEACHER	\$210,849.33	\$86,277.19	\$117,650.81	\$0.00	\$117,650.81	\$6,921.33
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$59,093.00	\$29,546.51	\$29,546.49	\$0.00	\$29,546.49	\$0.00
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$4,500.00	\$3,586.43	\$0.00	\$0.00	\$0.00	\$913.57
1200-5114	10	SALARY-AIDE	\$322,860.80	\$143,613.84	\$165,680.88	\$0.00	\$165,680.88	\$13,566.08
1200-5118	10	SALARY-EXTENDED YEAR	\$18,265.67	\$18,265.67	\$0.00	\$0.00	\$0.00	\$0.00
1200-5121	10	SALARY-TUTORS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
1200-5211	10	HEALTH INSURANCE	\$150,861.40	\$88,264.39	\$48,190.53	\$0.00	\$48,190.53	\$14,406.48
1200-5212	10	DENTAL INSURANCE	\$8,104.92	\$4,585.05	\$2,264.57	\$0.00	\$2,264.57	\$1,255.30
1200-5213	10	LIFE INSURANCE	\$895.44	\$272.98	\$359.86	\$0.00	\$359.86	\$262.60
1200-5220	10	FICA	\$46,487.09	\$20,273.66	\$24,198.53	\$0.00	\$24,198.53	\$2,014.90
1200-5232	10	NHRS-TEACHER	\$36,550.44	\$15,952.57	\$17,206.84	\$0.00	\$17,206.84	\$3,391.03
1200-5232	11	NHRS-PRE K	\$9,259.86	\$4,629.99	\$4,209.00	\$0.00	\$4,209.00	\$420.87
1200-5250	10	UNEMPLOYMENT	\$4,475.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,475.80
1200-5260	10	WORKERS COMP	\$3,393.91	\$3,393.91	\$0.00	\$0.00	\$0.00	\$0.00
1200-5330	10	AIDE/TUTOR CONTRACTED SERV-ELEMENTARY	\$9,000.00	\$8,587.50	\$412.50	\$0.00	\$412.50	\$0.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$14,950.00	\$1,477.17	\$2,022.83	\$0.00	\$2,022.83	\$11,450.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORN	\$264,456.46	\$66,114.12	\$198,342.34	\$0.00	\$198,342.34	\$0.00
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$106,905.00	\$61,204.50	\$45,700.50	\$0.00	\$45,700.50	\$0.00
1200-5563	30	TUITION PUBLIC HS-SPED OTHER	\$21,246.00	\$60,470.92	\$23,465.44	\$0.00	\$23,465.44	(\$62,690.36)
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTARY	\$122,399.78	\$98,880.02	\$8,671.51	\$0.00	\$8,671.51	\$14,848.25
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$535,755.03	\$245,407.59	\$250,397.09	\$0.00	\$250,397.09	\$39,950.35
1200-5565	30	TUITION SST - SPED	\$754.00	\$3,055.00	\$0.00	\$0.00	\$0.00	(\$2,301.00)
1200-5580	10	TRAVEL-SPED	\$300.00	\$125.17	\$0.00	\$0.00	\$0.00	\$174.83
1200-5610	10	SUPPLIES-SPED	\$644.43	\$439.85	\$173.50	\$0.00	\$173.50	\$31.08
1200-5610	11	SUPPLIES-PRESCHOOL	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5615	10	TEST MATERIALS	\$321.00	\$23.91	\$0.00	\$0.00	\$0.00	\$297.09
1200-5615	11	TEST MATERIALS-PREK	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5640	10	TEXTBOOKS	\$600.00	\$481.85	\$0.00	\$0.00	\$0.00	\$118.15
1200-5644	10	WORKBOOKS	\$1,547.46	\$344.30	\$0.00	\$0.00	\$0.00	\$1,203.16
1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,445.98	\$1,657.56	\$32.99	\$0.00	\$32.99	\$755.43
1200-5650	11	COMPUTER SOFTWARE- PRE K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5733	10	NEW FURNITURE - SPED	\$1,421.34	\$1,151.96	\$0.00	\$0.00	\$0.00	\$269.38
1200-5734	10	NEW COMPUTER EQUIPMENT-SPED	\$1,931.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.60
1200-5737	10	REPLACE FURNITURE-SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5737	11	REPLACE EQUIPMENT-PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SPECIAL EDUCATION	\$1,961,172.74	\$968,480.61	\$938,526.21	\$0.00	\$938,526.21	\$54,165.92

30-Jan-17

FREMONT SCHOOL DISTRICT

FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	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 GIFTED AND TALENTED	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
1400		ATHLETIC/EXTRA CURRICULAR						
1400-5112	10	SALARY - ATHLETIC	\$23,400.00	\$5,537.50	\$0.00	\$0.00	\$0.00	\$17,862.50
1400-5113	10	SALARY - EXTRA CURRICULAR	\$13,700.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$12,225.00
1400-5114	10	ATHLETIC OFFICIALS - EMPLOYEES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5220	10	FICA	\$2,977.35	\$504.36	\$0.00	\$0.00	\$0.00	\$2,472.99
1400-5232	10	NHRS - TEACHER	\$5,513.57	\$763.83	\$0.00	\$0.00	\$0.00	\$4,749.74
1400-5314	10	OFFICIALS- ATHLETIC	\$3,375.00	\$2,975.00	\$400.00	\$0.00	\$400.00	\$0.00
1400-5520	10	INSURANCE-ATHLETIC	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
1400-5610	10	SUPPLIES	\$7,400.00	\$2,426.72	\$598.80	\$0.00	\$598.80	\$4,374.48
1400-5735	10	REPLACE EQUIPEMENT	\$1,000.00	\$821.50	\$0.00	\$0.00	\$0.00	\$178.50
1400-5810	10	FEES	\$1,200.00	\$610.00	\$129.00	\$0.00	\$129.00	\$461.00
		TOTAL ATHLETIC/EXTRA CURRICULAR	\$59,240.92	\$15,788.91	\$1,127.80	\$0.00	\$1,127.80	\$42,324.21
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	\$88,743.00	\$37,545.10	\$51,197.90	\$0.00	\$51,197.90	\$0.00
2120-5211	00	HEALTH INSURANCE	\$26,773.07	\$14,947.89	\$8,105.38	\$0.00	\$8,105.38	\$3,719.80
2120-5212	00	DENTAL INSURANCE	\$476.76	\$317.84	\$158.92	\$0.00	\$158.92	\$0.00
2120-5213	00	LIFE INSURANCE	\$138.74	\$54.40	\$59.92	\$0.00	\$59.92	\$24.42
2120-5220	10	FICA	\$6,788.03	\$2,684.09	\$3,936.73	\$0.00	\$3,936.73	\$167.21
2120-5232	10	NHRS-TEACHER	\$9,538.90	\$4,035.68	\$5,136.32	\$0.00	\$5,136.32	\$366.90
2120-5250	00	UNEMPLOYMENT	\$389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$389.20
2120-5260	00	WORKERS COMP	\$501.39	\$501.39	\$0.00	\$0.00	\$0.00	\$0.00
2120-5590	10	ASSEMBLY PROGRAM	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
2120-5610	10	SUPPLIES	\$1,930.00	\$748.01	\$127.41	\$0.00	\$127.41	\$1,054.58
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL GUIDANCE	\$136,329.09	\$61,884.40	\$68,722.58	\$0.00	\$68,722.58	\$5,722.11
2130		NURSE						
2130-5112	10	SALARY	\$51,082.00	\$18,236.32	\$24,248.06	\$0.00	\$24,248.06	\$8,597.62
2130-5211	00	HEALTH INSURANCE	\$26,248.07	\$14,685.39	\$7,842.88	\$0.00	\$7,842.88	\$3,719.80
2130-5212	00	DENTAL INSURANCE	\$476.76	\$317.84	\$158.92	\$0.00	\$158.92	\$0.00
2130-5213	00	LIFE INSURANCE	\$78.00	\$16.56	\$28.98	\$0.00	\$28.98	\$32.46
2130-5220	10	FICA	\$3,193.07	\$1,188.23	\$1,854.98	\$0.00	\$1,854.98	\$149.86
2130-5232	10	NHRS-TEACHER	\$8,004.55	\$2,857.64	\$3,546.34	\$0.00	\$3,546.34	\$1,600.57
2130-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60
2130-5260	00	WORKERS COMP	\$237.47	\$237.47	\$0.00	\$0.00	\$0.00	\$0.00
2130-5430	10	REPAIR EQUIPMENT-NURSE	\$160.00	\$125.46	\$0.00	\$0.00	\$0.00	\$34.54
2130-5610	10	SUPPLIES	\$4,000.00	\$1,641.89	\$0.00	\$0.00	\$0.00	\$2,358.11
2130-5641	10	REFERENCE BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
2130-5650	10	COMPUTER SOFTWARE	\$350.00	\$302.25	\$0.00	\$0.00	\$0.00	\$47.75
2130-5731	10	NEW EQUIPMENT-NURSE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2130-5735	10	REPLACE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130-5810	10	PROFESSIONAL DUES	\$300.00	\$45.00	\$0.00	\$0.00	\$0.00	\$255.00
		TOTAL NURSE	\$94,774.52	\$39,654.05	\$37,680.16	\$0.00	\$37,680.16	\$17,440.31
2140		PSYCHOLOGICAL						
2140-5112	00	SALARY	\$44,818.00	\$20,999.99	\$21,000.01	\$0.00	\$21,000.01	\$2,818.00
2140-5211	00	HEALTH INSURANCE	\$13,312.69	\$2,267.55	\$1,814.04	\$0.00	\$1,814.04	\$9,231.10
2140-5212	00	DENTAL INSURANCE	\$507.24	\$119.20	\$95.34	\$0.00	\$95.34	\$292.70
2140-5213	00	LIFE INSURANCE	\$70.20	\$19.52	\$24.40	\$0.00	\$24.40	\$26.28
2140-5220	00	FICA	\$3,397.44	\$1,433.85	\$1,606.50	\$0.00	\$1,606.50	\$357.09
2140-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60
2140-5260	00	WORKERS COMP	\$237.30	\$237.30	\$0.00	\$0.00	\$0.00	\$0.00
2140-5331	0	CONTRACTED SERVICES-TEST EVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140-5580	00	TRAVEL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2140-5610	00	SUPPLIES	\$91.18	\$0.00	\$0.00	\$0.00	\$0.00	\$91.18
2140-5615	00	TEST MATERIALS	\$1,606.17	\$0.00	\$632.49	\$0.00	\$632.49	\$973.68
		TOTAL PSYCHOLOGICAL	\$64,534.82	\$25,077.41	\$25,172.78	\$0.00	\$25,172.78	\$14,284.63

30-Jan-17

REMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2152 SPEECH								
2152-5112	10	SALARY	\$111,540.00	\$52,503.58	\$59,036.42	\$0.00	\$59,036.42	\$0.00
2152-5211	00	HEALTH INSURANCE	\$35,969.59	\$20,124.47	\$10,747.68	\$0.00	\$10,747.68	\$5,097.44
2152-5212	00	DENTAL INSURANCE	\$953.52	\$635.68	\$317.84	\$0.00	\$317.84	\$0.00
2152-5213	00	LIFE INSURANCE	\$171.55	\$75.20	\$61.30	\$0.00	\$61.30	\$35.05
2152-5220	10	FICA	\$8,532.81	\$3,751.08	\$4,516.29	\$0.00	\$4,516.29	\$265.44
2152-5232	10	NHRS-TEACHER	\$17,478.41	\$8,227.37	\$8,503.08	\$0.00	\$8,503.08	\$747.96
2152-5250	00	UNEMPLOYMENT	\$389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$389.20
2152-5260	00	WORKER'S COMP	\$748.51	\$748.51	\$0.00	\$0.00	\$0.00	\$0.00
2152-5330	10	CONTRACTED SERVICES- SPEECH -ELEM	\$6,380.17	\$6,235.75	\$144.42	\$0.00	\$144.42	\$0.00
2152-5580	10	TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2152-5610	10	SUPPLIES	\$141.03	\$132.83	\$2.74	\$0.00	\$2.74	\$5.46
2152-5615	10	TEST MATERIALS	\$449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$449.25
2152-5640	10	TEXTBOOKS	\$340.93	\$295.47	\$0.00	\$0.00	\$0.00	\$45.46
2152-5650	10	COMPUTER SOFTWARE	\$1,898.99	\$299.00	\$0.00	\$0.00	\$0.00	\$1,599.99
2152-5731	10	NEW EQUIPMENT - SPEECH	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL SPEECH			\$185,268.96	\$93,028.94	\$83,329.77	\$0.00	\$83,329.77	\$8,910.25
2153 AUDIO CONTRACT SERVICES								
2130-5330	10	CONTRACTED SERVICES	\$1,100.00	\$278.08	\$271.92	\$0.00	\$271.92	\$550.00
2130-5330	30	CONTRACTED SERVICES- HS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL AUDIO CONTRACT SERVICES			\$1,200.00	\$278.08	\$271.92	\$0.00	\$271.92	\$650.00
2162 PHYSICAL THERAPY								
2162-5112	10	SALARY	\$34,030.00	\$14,397.33	\$19,632.67	\$0.00	\$19,632.67	\$0.00
2162-5220	10	FICA	\$2,603.33	\$1,101.43	\$1,501.90	\$0.00	\$1,501.90	\$0.00
2162-5250	10	UNEMPLOYMENT	\$194.59	\$0.00	\$0.00	\$0.00	\$0.00	\$194.59
2162-5260	10	WORKER'S COMP	\$192.27	\$192.27	\$0.00	\$0.00	\$0.00	\$0.00
2162-5580	10	TRAVEL	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2162-5610	10	SUPPLIES	\$83.00	\$69.06	\$13.94	\$0.00	\$13.94	\$0.00
2162-5731	10	NEW EQUIPMENT	\$542.16	\$0.00	\$0.00	\$0.00	\$0.00	\$542.16
TOTAL PHYSICAL THERAPY			\$37,745.35	\$15,760.09	\$21,148.51	\$0.00	\$21,148.51	\$836.75
2163 OCCUPATIONAL THERAPY								
2163-5112	10	SALARY	\$81,401.00	\$34,438.86	\$46,962.14	\$0.00	\$46,962.14	\$0.00
2163-5211	00	HEALTH INSURANCE	\$26,248.07	\$14,685.39	\$7,842.88	\$0.00	\$7,842.88	\$3,719.80
2163-5212	00	DENTAL INSURANCE	\$476.76	\$317.84	\$158.92	\$0.00	\$158.92	\$0.00
2163-5213	00	LIFE INSURANCE	\$86.86	\$43.52	\$39.40	\$0.00	\$39.40	\$3.94
2163-5220	10	FICA	\$6,225.83	\$2,427.51	\$3,592.60	\$0.00	\$3,592.60	\$205.72
2163-5232	10	NHRS-TEACHER	\$8,769.55	\$3,710.20	\$4,722.06	\$0.00	\$4,722.06	\$337.29
2163-5250	00	UNEMPLOYMENT	\$389.20	\$0.00	\$0.00	\$0.00	\$0.00	\$389.20
2163-5260	00	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	\$489.65	\$472.85	\$13.01	\$0.00	\$13.01	\$3.79
2163-5615	10	TEST MATERIALS	\$520.22	\$520.22	\$0.00	\$0.00	\$0.00	\$0.00
2163-5650	10	COMPUTER SOFTWARE	\$179.98	\$0.00	\$0.00	\$0.00	\$0.00	\$179.98
2163-5731	10	NEW EQUIPMENT	\$1,952.94	\$1,814.68	\$0.00	\$0.00	\$0.00	\$138.26
2163-5735	10	REPLACE EQUIPMENT	\$100.33	\$98.43	\$0.00	\$0.00	\$0.00	\$1.90
TOTAL OCCUPATIONAL THERAPY			\$127,500.31	\$58,989.42	\$63,331.01	\$0.00	\$63,331.01	\$5,179.88
2169 VISION CONTRACTED SERVICES								
2169-5330	00	CONTRACTED SERVICES- VISION	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL VISION CONTRACTED SERVICES			\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2210 IMPROVEMENT OF INSTRUCTION								
2210-5112	10	STAFF DEVELOPMENT	\$3,568.78	\$993.78	\$0.00	\$0.00	\$0.00	\$2,575.00
2210-5220	10	FICA	\$126.78	\$74.97	\$0.00	\$0.00	\$0.00	\$51.81
2210-5232	10	NHRS	\$155.72	\$155.72	\$0.00	\$0.00	\$0.00	\$0.00
2210-5240	10	COURSE REIMB	\$30,000.00	\$5,205.00	\$5,920.00	\$0.00	\$5,920.00	\$18,875.00
2210-5241	10	COURSE REIMB - PARAS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2210-5290	00	OUT OF DISTRICT WORKSHOPS	\$12,000.00	\$3,144.00	\$789.00	\$0.00	\$789.00	\$8,067.00
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	\$1,531.22	\$831.30	\$0.00	\$0.00	\$0.00	\$699.92
2210-5322	10	CURRICULUM CONSULTANT	\$3,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083.00
2210-5580	10	TRAVEL	\$600.00	\$346.57	\$0.00	\$0.00	\$0.00	\$253.43
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

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PREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2210-5645	10	PROFESSIONAL JOURNALS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
		TOTAL IMPROVEMENT OF INSTRUCTION	\$55,465.50	\$10,751.34	\$6,709.00	\$0.00	\$6,709.00	\$38,005.16
2220		LIBRARY/ MEDIA						
2222-5112	10	SALARY	\$20,949.82	\$8,511.80	\$11,606.95	\$0.00	\$11,606.95	\$831.07
2222-5211	00	HEALTH INSURANCE	\$13,498.22	\$1,500.00	\$0.00	\$0.00	\$0.00	\$11,998.22
2222-5212	00	DENTAL INSURANCE	\$238.38	\$0.00	\$0.00	\$0.00	\$0.00	\$238.38
2222-5213	00	LIFE INSURANCE	\$37.44	\$8.08	\$10.10	\$0.00	\$10.10	\$19.26
2222-5220	10	FICA	\$1,695.73	\$765.94	\$887.93	\$0.00	\$887.93	\$41.86
2222-5232	10	NHRS	\$2,247.18	\$954.85	\$1,210.02	\$0.00	\$1,210.02	\$82.31
2222-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60
2222-5260	00	WORKER'S COMP	\$113.67	\$113.67	\$0.00	\$0.00	\$0.00	\$0.00
2222-5610	10	SUPPLIES	\$320.00	\$296.42	\$16.50	\$0.00	\$16.50	\$7.08
2222-5640	10	BOOKS	\$1,500.00	\$1,453.60	\$44.92	\$0.00	\$44.92	\$1.48
2222-5641	10	REFERENCE BOOKS	\$1,000.00	\$975.42	\$19.13	\$0.00	\$19.13	\$5.45
2222-5645	10	PERIODICALS	\$400.00	\$79.84	\$0.00	\$0.00	\$0.00	\$320.16
2222-5650	10	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222-5731	10	NEW EQUIPMENT	\$2,350.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$150.00
		TOTAL LIBRARY/ MEDIA	\$44,545.04	\$16,859.62	\$13,795.55	\$0.00	\$13,795.55	\$13,889.87
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	\$65,000.00	\$37,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
2225-5122	10	SUBS-COMPUTER TECH	\$400.00	\$260.00	\$0.00	\$0.00	\$0.00	\$140.00
2225-5211	00	HEALTH INSURANCE	\$11,093.97	\$6,047.67	\$3,443.64	\$0.00	\$3,443.64	\$1,602.66
2225-5212	00	DENTAL INSURANCE	\$507.24	\$295.89	\$169.08	\$0.00	\$169.08	\$42.27
2225-5213	00	LIFE INSURANCE	\$101.40	\$43.36	\$37.70	\$0.00	\$37.70	\$20.34
2225-5220	10	FICA	\$5,003.10	\$2,880.60	\$2,103.75	\$0.00	\$2,103.75	\$18.75
2225-5231	10	NHRS	\$7,260.50	\$4,188.75	\$2,792.50	\$0.00	\$2,792.50	\$279.25
2225-5240	00	COURSE REIMB	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2225-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$0.00	\$0.00	\$194.60
2225-5260	00	WORKER'S COMP	\$367.25	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00
2225-5290	10	WORKSHOPS	\$3,924.00	\$1,493.16	\$25.00	\$0.00	\$25.00	\$2,405.84
2225-5430	00	REPAIR COMPUTER EQUIP	\$1,500.00	\$888.24	\$0.00	\$0.00	\$0.00	\$611.76
2225-5580	00	TRAVEL	\$850.00	\$182.69	\$667.31	\$0.00	\$667.31	\$0.00
2225-5610	10	SUPPLIES	\$3,343.57	\$2,315.33	\$0.00	\$0.00	\$0.00	\$1,028.24
2225-5650	10	SOFTWARE	\$14,435.00	\$13,489.95	\$0.00	\$0.00	\$0.00	\$945.05
2225-5734	10	NEW COMPUTER EQUIPMENT - COMPUTER TECH	\$1,995.00	\$1,994.43	\$0.00	\$0.00	\$0.00	\$0.57
2225-5737	10	REPLACE FURNITURE	\$1,100.00	\$1,069.98	\$0.00	\$0.00	\$0.00	\$30.02
2225-5738	10	REPLACE COMPUTER EQUIPMENT	\$11,375.23	\$11,375.23	\$0.00	\$0.00	\$0.00	\$0.00
2225-5810	10	DUES	\$455.00	\$340.00	\$0.00	\$0.00	\$0.00	\$115.00
		TOTAL COMPUTER TECHNOLOGY	\$131,905.86	\$84,732.53	\$36,738.98	\$0.00	\$36,738.98	\$10,434.35

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FREMONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
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	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
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	\$4,000.00	\$1,293.75	\$2,705.85	\$0.00	\$2,705.85	\$0.00
2310-5220	00	FICA	\$1,063.35	\$466.13	\$579.94	\$0.00	\$579.94	\$17.28
2310-5330	00	LEGAL EXPENSES	\$35,000.00	\$16,144.75	\$18,855.25	\$0.00	\$18,855.25	\$0.00
2310-5331	00	LEGAL EXPENSES- SPEDED	\$10,000.00	\$1,711.82	\$8,288.18	\$0.00	\$8,288.18	\$0.00
2310-5332	00	ANNUAL MEETING	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2310-5333	00	AUDITOR	\$12,500.00	\$8,025.00	\$4,475.00	\$0.00	\$4,475.00	\$0.00
2310-5334	00	POSTAGE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2310-5540	00	ADVERTISING	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
2310-5542	00	SCHOOL BOARD NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5610	00	SUPPLIES	\$75.00	\$16.50	\$0.00	\$0.00	\$0.00	\$58.50
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	\$1,750.00	\$742.50	\$1,007.50	\$0.00	\$1,007.50	\$0.00
2310-5890	00	OTHER EXPENSES	\$7,750.00	\$2,550.94	\$61.00	\$0.00	\$61.00	\$5,138.06
		TOTAL SCHOOL BOARD EXPENSES	\$88,778.35	\$39,435.22	\$40,772.72	\$0.00	\$40,772.72	\$8,570.41
2320		SUPERINTENDENT'S OFFICE						
2320-5110	00	SALARY- ADMIN	\$110,179.11	\$66,577.42	\$65,531.28	\$0.00	\$65,531.28	(\$21,929.59)
2320-5115	00	SALARY	\$94,528.80	\$54,535.83	\$39,992.97	\$0.00	\$39,992.97	\$0.00
2320-5124	00	OFFICE HELP	\$23,600.05	\$13,941.08	\$0.00	\$0.00	\$0.00	\$9,658.97
2320-5140	00	SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5211	00	HEALTH INSURANCE	\$41,813.68	\$23,410.33	\$19,575.20	\$0.00	\$19,575.20	(\$1,171.85)
2320-5212	00	DENTAL INSURANCE	\$507.24	\$295.89	\$328.04	\$0.00	\$328.04	(\$116.69)
2320-5213	00	LIFE INSURANCE	\$347.88	\$146.25	\$115.50	\$0.00	\$115.50	\$86.13
2320-5220	00	FICA	\$17,172.32	\$10,871.50	\$8,396.26	\$0.00	\$8,396.26	(\$2,095.44)
2320-5231	00	NHRS	\$19,500.27	\$11,265.86	\$10,158.50	\$0.00	\$10,158.50	(\$1,924.09)
2320-5240	00	COURSE REIMBURSEMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2320-5250	00	UNEMPLOYMENT	\$778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$778.40
2320-5260	00	WORKERS COMPENSATION	\$1,388.10	\$1,388.10	\$0.00	\$0.00	\$0.00	\$0.00
2320-5291	00	STAFF DEV/CONFERENCES	\$5,000.00	\$419.00	\$225.00	\$0.00	\$225.00	\$4,356.00
2320-5431	00	COPIER	\$4,300.00	\$3,391.64	\$908.36	\$0.00	\$908.36	\$0.00
2320-5434	00	MAINT AGREEMENT-SAU	\$15,780.00	\$13,703.39	\$1,695.50	\$0.00	\$1,695.50	\$381.11
2320-5441	00	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5531	00	TELEPHONE/INTERNET	\$1,416.00	\$649.07	\$766.93	\$0.00	\$766.93	\$0.00
2320-5534	00	POSTAGE	\$1,100.00	\$963.86	\$0.00	\$0.00	\$0.00	\$136.14
2320-5539	00	WEBSITE	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$1,600.00	\$917.25	\$582.75	\$0.00	\$582.75	\$100.00
2320-5610	00	SUPPLIES	\$3,500.00	\$1,620.19	\$266.05	\$0.00	\$266.05	\$1,613.76
2320-5622	00	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5623	00	PROPANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5640	00	PUBLICATIONS AND ADVERTISING	\$3,190.00	\$2,751.89	\$217.91	\$0.00	\$217.91	\$220.20
2320-5810	00	DUES/FEES/SUBSCRIPTIONS	\$3,410.00	\$2,798.87	\$555.00	\$0.00	\$555.00	\$56.13
2320-5890	0	OTHER SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SUPERINTENDENT'S OFFICE	\$352,356.85	\$209,892.42	\$149,315.25	\$0.00	\$149,315.25	(\$6,850.82)
2330		SPECIAL EDUCATION ADMINISTRATION						
2330-5111	00	SALARY-SPED & OD COORD	\$133,544.00	\$77,044.65	\$56,499.35	\$0.00	\$56,499.35	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$36,388.24	\$20,993.25	\$15,394.99	\$0.00	\$15,394.99	\$0.00
2330-5211	00	HEALTH INSURANCE	\$13,871.87	\$9,047.67	\$3,443.64	\$0.00	\$3,443.64	\$1,380.56
2330-5212	00	DENTAL INSURANCE	\$1,014.48	\$586.70	\$338.16	\$0.00	\$338.16	\$89.62
2330-5213	00	LIFE INSURANCE	\$265.20	\$108.24	\$99.90	\$0.00	\$99.90	\$57.06
2330-5220	00	FICA	\$13,219.87	\$7,720.86	\$5,499.92	\$0.00	\$5,499.92	(\$0.91)
2330-5231	00	NHRS-NON TEACHER	\$4,065.57	\$2,344.95	\$1,563.30	\$0.00	\$1,563.30	\$157.32
2330-5232	00	NHRS-TEACHER	\$20,927.11	\$12,072.90	\$8,048.60	\$0.00	\$8,048.60	\$805.61
2330-5240	00	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2330-5250	00	UNEMPLOYMENT	\$583.80	\$0.00	\$0.00	\$0.00	\$0.00	\$583.80
2330-5260	00	WORKER'S COMP	\$960.12	\$960.12	\$0.00	\$0.00	\$0.00	\$0.00
2330-5290	00	CONFERENCE	\$1,400.00	\$275.00	\$375.00	\$0.00	\$375.00	\$750.00
2330-5291	10	STAFF WORKSHOPS	\$2,000.00	\$1,458.00	\$0.00	\$0.00	\$0.00	\$542.00
2330-5313	00	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5431	10	MAINT AGREEMENTS	\$480.00	\$256.90	\$223.10	\$0.00	\$223.10	\$0.00
2330-5531	00	TEL/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5580	00	TRAVEL	\$2,600.00	\$572.18	\$831.36	\$0.00	\$831.36	\$1,196.46
2330-5610	00	SUPPLIES	\$158.70	\$0.00	\$0.00	\$0.00	\$0.00	\$158.70
2330-5650	00	COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2330-5810	00	DUES	\$720.00	\$670.00	\$0.00	\$0.00	\$0.00	\$50.00
2330-5890	00	MEDICAID CLEARING FEES	\$7,500.00	\$2,606.48	\$4,893.52	\$0.00	\$4,893.52	\$0.00

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REMONT SCHOOL DISTRICT

FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
		TOTAL SPECIAL EDUCATION ADMIN	\$247,198.96	\$136,717.90	\$97,210.84	\$0.00	\$97,210.84	\$13,270.22
2400		SCHOOL ADMINISTRATION						
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$157,000.00	\$87,692.88	\$64,307.66	\$0.00	\$64,307.66	\$4,999.46
2400-5113	10	SALARY - SCHOOL SECRETARY	\$75,429.84	\$43,728.78	\$31,701.06	\$0.00	\$31,701.06	\$0.00
2400-5124	10	OFFICE HELP	\$3,000.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$750.00
2400-5137	10	SALARYADMIN ASSISTANT OT	\$2,400.00	\$2,324.61	\$0.00	\$0.00	\$0.00	\$75.39
2400-5211	00	HEALTH INSURANCE	\$70,599.73	\$38,060.50	\$21,616.12	\$0.00	\$21,616.12	\$10,923.11
2400-5212	00	DENTAL INSURANCE	\$1,968.00	\$1,081.86	\$656.00	\$0.00	\$656.00	\$230.14
2400-5213	00	LIFE INSURANCE	\$357.24	\$147.68	\$132.40	\$0.00	\$132.40	\$77.16
2400-5220	10	FICA	\$17,693.98	\$10,187.50	\$7,344.68	\$0.00	\$7,344.68	\$161.80
2400-5231	10	NHRS -NON TEACHER	\$9,072.59	\$5,614.52	\$3,219.00	\$0.00	\$3,219.00	\$239.07
2400-5232	10	NHRS-TEACHER	\$24,222.90	\$13,589.84	\$9,161.00	\$0.00	\$9,161.00	\$1,472.06
2400-5240	00	COURSE REIMBURSEMENT	\$7,409.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,409.68
2400-5250	00	UNEMPLOYMENT	\$778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$778.40
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	\$842.10	\$279.00	\$0.00	\$279.00	\$1,378.90
2400-5291	10	STAFF WORKSHOPS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
2400-5431	10	MAINTENANCE AGREEMENTS	\$38,001.73	\$35,432.73	\$2,519.00	\$0.00	\$2,519.00	\$50.00
2400-5432	10	WEB TO SCHOOL	\$3,450.00	\$3,375.00	\$0.00	\$0.00	\$0.00	\$75.00
2400-5331	10	TELEPHONE	\$8,784.00	\$4,700.21	\$3,767.11	\$0.00	\$3,767.11	\$316.68
2400-5534	10	POSTAGE	\$3,777.20	\$1,005.00	\$0.00	\$0.00	\$0.00	\$2,772.20
2400-5580	10	TRAVEL	\$1,145.00	\$290.00	\$0.00	\$0.00	\$0.00	\$855.00
2400-5610	10	SUPPLIES	\$9,426.00	\$6,628.41	\$525.95	\$0.00	\$525.95	\$2,271.64
2400-5735	10	REPLACE EQUIPEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5737	10	REPLACE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5810	10	DUES	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$0.00	\$0.00
2400-5890	10	GRADUATION EXPENSES	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00
		TOTAL SCHOOL ADMINISTRATION	\$442,891.94	\$260,202.27	\$145,228.98	\$0.00	\$145,228.98	\$37,460.69

30-Jan-17

FREMONT SCHOOL DISTRICT

FINANCIAL STATEMENT - FY 2016-2017

FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	Y-T-D ACTUAL	ACTUAL ENCUMB	ANTICIPATED ENCUMB	OPEN ENCUMB	BALANCE REMAINING
2600		OPERATION OF PLANT						
2600-5118	10	SALARIES	\$141,677.80	\$79,905.82	\$59,499.54	\$0.00	\$59,499.54	\$2,272.44
2600-5122	10	SUBS	\$1,400.00	\$957.08	\$0.00	\$0.00	\$0.00	\$442.92
2600-5211	00	HEALTH INSURANCE	\$39,809.02	\$21,383.85	\$14,756.52	\$0.00	\$14,756.52	\$3,668.65
2600-5212	00	DENTAL INSURANCE	\$1,460.76	\$711.28	\$476.76	\$0.00	\$476.76	\$272.72
2600-5213	00	LIFE INSURANCE	\$230.88	\$61.36	\$82.00	\$0.00	\$82.00	\$87.52
2600-5220	10	FICA	\$11,066.20	\$5,805.22	\$4,551.72	\$0.00	\$4,551.72	\$709.26
2600-5231	10	NHRS	\$14,440.51	\$8,019.17	\$5,269.40	\$0.00	\$5,269.40	\$1,151.94
2600-5250	00	UNEMPLOYMENT	\$778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$778.40
2600-5260	00	WORKER'S COMP	\$863.28	\$863.28	\$0.00	\$0.00	\$0.00	\$0.00
2600-5291	00	STAFF DEVELOPMENT	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00
2600-5313	10	CONSULTING	\$5,000.00	\$1,615.00	\$3,385.00	\$0.00	\$3,385.00	\$0.00
2600-5411	10	WATER TESTING	\$1,803.00	\$1,120.00	\$680.00	\$0.00	\$680.00	\$3.00
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	\$300.00	\$5.00	\$0.00	\$0.00	\$0.00	\$295.00
2600-5424	10	PROPERTY MAINTENANCE/MOWING	\$12,900.00	\$4,940.38	\$999.79	\$0.00	\$999.79	\$6,959.83
2600-5430	10	REPAIR PLANT EQUIPMENT	\$15,466.00	\$6,200.29	\$1,974.88	\$0.00	\$1,974.88	\$7,290.83
2600-5431	10	REPAIR PLANT BUILDING	\$51,500.00	\$16,839.53	\$6,660.56	\$0.00	\$6,660.56	\$27,999.91
2600-5432	10	REPAIR GROUNDS	\$7,700.00	\$280.47	\$0.00	\$0.00	\$0.00	\$7,419.53
2600-5433	10	EMERGENCY LIGHTS	\$2,300.00	\$1,229.45	\$0.00	\$0.00	\$0.00	\$1,070.55
2600-5434	10	HEATING CONTROLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2600-5435	10	RECHARGE FIRE EXTINGUISHERS	\$850.00	\$600.00	\$0.00	\$0.00	\$0.00	\$250.00
2600-5436	10	SPRINKLER INSPECTION	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
2600-5437	10	FIRE ALARM MONITOR	\$4,100.00	\$1,389.68	\$66.00	\$0.00	\$66.00	\$2,644.32
2600-5520	10	INSURANCE-MULTI PERIL	\$23,446.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$1,401.00
2600-5580	10	TRAVEL-CUSTODIAL	\$600.00	\$203.04	\$296.96	\$0.00	\$296.96	\$100.00
2600-5610	10	SUPPLIES	\$20,000.00	\$3,718.00	\$9,306.15	\$0.00	\$9,306.15	\$6,975.85
2600-5611	10	PAINTING SUPPLIES	\$1,100.00	\$0.00	\$900.00	\$0.00	\$900.00	\$200.00
2600-5612	10	REPAIR SUPPLIES	\$12,500.00	\$1,039.29	\$5,998.21	\$0.00	\$5,998.21	\$5,462.50
2600-5617	10	UNIFORMS	\$750.00	\$736.05	\$0.00	\$0.00	\$0.00	\$13.95
2600-5622	10	ELECTRICITY	\$55,000.00	\$32,381.93	\$22,618.07	\$0.00	\$22,618.07	\$0.00
2600-5624	10	FUEL OIL	\$55,585.00	\$14,409.18	\$24,590.82	\$0.00	\$24,590.82	\$16,585.00
2600-5626	10	VEHICLE GASOLINE	\$300.00	\$29.78	\$0.00	\$0.00	\$0.00	\$270.22
2600-5731	10	NEW EQUIPMENT	\$800.00	\$431.06	\$0.00	\$0.00	\$0.00	\$368.94
2600-5735	10	REPLACE EQUIPMENT	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
2600-5737	10	REPLACE FURNITURE	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
		TOTAL OPERATION OF PLANT	\$531,376.85	\$228,650.19	\$163,112.38	\$0.00	\$163,112.38	\$139,614.28
2721		REGULAR TRANSPORTATION						
2721-5519	10	REG TRANSPORTATION - ELEM	\$363,683.25	\$161,637.00	\$161,637.00	\$0.00	\$161,637.00	\$40,409.25
2721-5519	30	REG TRANSPORTATION - HS	\$121,227.75	\$53,879.00	\$53,879.00	\$0.00	\$53,879.00	\$13,469.75
		TOTAL REGULAR TRANSPORTATION	\$484,911.00	\$215,516.00	\$215,516.00	\$0.00	\$215,516.00	\$53,879.00
2722		SPECIAL TRANSPORTATION						
2722-5519	10	SPED TRANSPORTATION - ELEM	\$160,220.00	\$78,326.73	\$41,033.27	\$0.00	\$41,033.27	\$40,860.00
2722-5519	30	SPED TRANSPORTATION - HS	\$67,140.00	\$40,355.12	\$26,784.88	\$0.00	\$26,784.88	\$0.00
		TOTAL SPECIAL TRANSPORTATION	\$227,360.00	\$118,681.85	\$67,818.15	\$0.00	\$67,818.15	\$40,860.00
2724		ATHLETIC TRANSPORTATION						
2724-5519	10	ATHLETIC TRANSPORTATION	\$4,725.00	\$4,646.02	\$78.98	\$0.00	\$78.98	(\$0.00)
		TOTAL ATHLETIC TRANSPORTATION	\$4,725.00	\$4,646.02	\$78.98	\$0.00	\$78.98	(\$0.00)
2725		EXTRACURRICULAR TRANSPORTATION						
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$937.46	\$6,202.54	\$0.00	\$6,202.54	\$0.00
		TOTAL EXTRACURRICULAR TRANS	\$7,140.00	\$937.46	\$6,202.54	\$0.00	\$6,202.54	\$0.00
2790		OTHER STUDENT TRANSPORT SERV						
2790-5519	10	HOMELESS TRANSPORT SERVICES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
		TOTAL OTHER STUDENT TRANSPORT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2900		CONTINGENCY						
2900-5840	00	GMR-TUITION/HEALTH CONTINGENCY	\$477,895.61	\$0.00	\$0.00	\$0.00	\$0.00	\$477,895.61
		TOTAL EXTRACURRICULAR TRANS	\$477,895.61	\$0.00	\$0.00	\$0.00	\$0.00	\$477,895.61

30-Jan-17								
FREMONT SCHOOL DISTRICT								
FINANCIAL STATEMENT - FY 2016-2017								
FUNCTION OBJECT	EARNING CODES	DESCRIPTION	REVISED 2016-2017	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL ARCHITECT & ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 DEBT SERVICE PRINCIPAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5252		TRANSFER TO EXPENDABLE TRUST						
5252-5930		TRANSFER TO EXPENDABLE TRUST	\$110,001.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL TRANSFER TO EXPENDABLE TRUST	\$110,001.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$1.00
		GRAND TOTAL	\$12,220,449.60	\$4,914,583.32	\$6,158,685.17	\$0.00	\$6,158,685.17	\$1,147,181.11

Fremont School District

Report # 36988

Statement Code: BUD FY17

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 16-17

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Budget Adjustments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Reported Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
Class: Expense							
10 GENERAL FUND							
1100 REGULAR EDUCATION							
1. 10-1100-5112-10-00000 SALARY-TEACHERS	1,565,541.88	(2,500.00)	1,563,041.88	675,963.57	875,804.91	11,273.40	0.72 %
2. 10-1100-5113-10-00000 RETIREMENT STIPEND	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00 %
3. 10-1100-5119-10-00000 SALARY-BUS MONITORS	8,100.00	(4,616.37)	3,483.63	0.00	0.00	3,483.63	100.00 %
4. 10-1100-5120-10-00000 SICK DAY BUY BACK	18,340.00	700.00	19,040.00	19,040.00	0.00	0.00	0.00 %
5. 10-1100-5121-10-00000 SALARY-TUTORS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
6. 10-1100-5122-10-00000 SUBS - GENERAL	60,000.00	0.00	60,000.00	21,001.10	0.00	38,998.90	64.99 %
7. 10-1100-5123-10-00000 SUBS - PERSONAL	8,400.00	0.00	8,400.00	2,205.00	0.00	6,195.00	73.75 %
8. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	11,500.00	0.00	11,500.00	3,899.40	0.00	7,600.60	66.09 %
9. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	527,138.82	(37,516.47)	489,622.35	288,840.37	164,368.48	36,413.50	7.43 %
10. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	12,872.52	589.77	13,462.29	8,893.46	4,568.71	0.12	0.00 %
11. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	2,492.88	0.00	2,492.88	959.61	995.98	537.29	21.55 %
12. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	129,467.99	(1,514.29)	127,953.70	53,569.67	67,159.77	7,224.26	5.64 %
13. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	250,762.59	(391.75)	250,370.84	112,377.34	127,381.98	10,611.52	4.23 %
14. 10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	6,032.60	0.00	6,032.60	0.00	0.00	6,032.60	100.00 %
15. 10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	7,187.74	1,944.42	9,132.16	9,132.16	0.00	0.00	0.00 %
16. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED - SANBOR	4,023,436.90	(392,989.88)	3,630,447.02	907,611.75	2,722,835.27	0.00	0.00 %
17. 10-1100-5562-30-00000 TUITION PUBLIC HS - REG ED - OTHER	5,500.00	15,431.97	20,931.97	16,186.97	1,620.00	3,125.00	14.92 %
18. 10-1100-5563-30-00000 TUITION ACADEMY HS	11,513.00	11,442.24	22,955.24	11,477.62	11,477.62	0.00	0.00 %
19. 10-1100-5564-30-00000 TUITION SST	0.00	2,301.00	2,301.00	0.00	0.00	2,301.00	100.00 %
20. 10-1100-5610-10-00000 SUPPLIES-REG ED	25,677.24	979.25	26,656.49	18,714.01	451.83	7,490.65	28.10 %
21. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	5,985.00	0.00	5,985.00	5,900.00	0.00	85.00	1.42 %
22. 10-1100-5640-10-00000 TEXTBOOKS	3,859.00	0.00	3,859.00	719.61	0.00	3,139.39	81.35 %
23. 10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	2,643.51	0.00	2,643.51	1,199.94	0.00	1,443.57	54.60 %
24. 10-1100-5644-10-00000 WORKBOOKS	29,810.90	(5,739.77)	24,071.13	7,607.01	0.00	16,464.12	68.39 %
25. 10-1100-5645-10-00000 PERIODICALS-REG ED	2,336.88	0.00	2,336.88	2,316.88	20.00	0.00	0.00 %
26. 10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	5,848.85	(2,174.73)	3,674.12	3,417.63	164.27	92.22	2.50 %
27. 10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1,531.95	0.00	1,531.95	1,456.59	0.00	75.36	4.91 %

Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 16-17

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Budget Adjustments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Reported Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
28. 10-1100-5733-10-00000 NEW FURNITURE-REG ED	0.00	4,457.37	4,457.37	4,457.37	0.00	0.00	0.00 %
29. 10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1,739.92	0.00	1,739.92	1,671.53	26.24	42.15	2.42 %
TOTAL 1100 REGULAR EDUCATION	\$6,751,220.17	\$(409,597.24)	\$6,341,622.93	\$2,198,618.59	\$3,976,875.06	\$166,129.28	2.61 %
1200 SPECIAL EDUCATION							
30. 10-1200-5112-10-00000 SALARY-TEACHER	220,857.00	(10,007.67)	210,849.33	86,277.19	117,650.81	6,921.33	3.28 %
31. 10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	54,487.00	4,606.00	59,093.00	29,546.51	29,546.49	0.00	0.00 %
32. 10-1200-5113-10-00000 SALARY-MEETINGS-AFTER HOURS	4,500.00	0.00	4,500.00	3,586.43	0.00	913.57	20.30 %
33. 10-1200-5114-10-00000 SALARY-AIDE	322,860.80	0.00	322,860.80	143,613.84	165,680.88	13,566.08	4.20 %
34. 10-1200-5118-10-00000 SALARY-EXTENDED YEAR	12,864.00	5,401.67	18,265.67	18,265.67	0.00	0.00	0.00 %
35. 10-1200-5121-10-00000 SALARY-TUTORS	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
36. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	109,595.09	41,266.31	150,861.40	88,264.39	48,190.53	14,406.48	9.54 %
37. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,104.92	0.00	8,104.92	4,585.05	2,264.57	1,255.30	15.48 %
38. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	895.44	0.00	895.44	272.98	359.86	262.60	29.32 %
39. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	47,129.26	(642.17)	46,487.09	20,273.66	24,198.53	2,014.90	4.33 %
40. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	45,810.30	(9,259.87)	36,550.43	15,952.57	17,206.84	3,391.02	9.27 %
41. 10-1200-5232-11-00000 TEACHER RETIREMENT - PRE K	0.00	9,259.87	9,259.87	4,629.99	4,209.00	420.88	4.54 %
42. 10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	4,475.80	0.00	4,475.80	0.00	0.00	4,475.80	100.00 %
43. 10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL E	2,751.74	642.17	3,393.91	3,393.91	0.00	0.00	0.00 %
44. 10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELE	9,000.00	0.00	9,000.00	8,587.50	412.50	0.00	0.00 %
45. 10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIG	15,500.00	(550.00)	14,950.00	1,477.17	2,022.83	11,450.00	76.58 %
46. 10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED-SANBOR	400,536.40	(136,079.94)	264,456.46	66,114.12	198,342.34	0.00	0.00 %
47. 10-1200-5562-10-00000 TUITION NON-NH PUBLIC ELEM-SPED	52,173.37	54,731.63	106,905.00	61,204.50	45,700.50	0.00	0.00 %
48. 10-1200-5563-30-00000 TUITION PUBLIC HS - SPED OTHER	0.00	21,246.00	21,246.00	60,470.92	23,465.44	(62,690.36)	(295.06)%
49. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPE	177,131.41	(54,731.63)	122,399.78	98,880.02	8,671.51	14,848.25	12.13 %
50. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	535,755.03	0.00	535,755.03	245,407.59	250,397.09	39,950.35	7.45 %
51. 10-1200-5565-30-00000 TUITION SST - SPED	0.00	754.00	754.00	3,055.00	0.00	(2,301.00)	(305.17)%
52. 10-1200-5580-10-00000 TRAVEL-SPED	300.00	0.00	300.00	125.17	0.00	174.83	58.27 %
53. 10-1200-5610-10-00000 SUPPLIES-SPED	644.43	0.00	644.43	439.85	173.50	31.08	4.82 %
54. 10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	265.00	0.00	265.00	265.00	0.00	0.00	0.00 %

Fremont School District

Report # 36988

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 16-17

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Budget Adjustments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Reported Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
55. 10-1200-5615-10-00000 TEST MATERIALS	321.00	0.00	321.00	23.91	0.00	297.09	92.55 %
56. 10-1200-5615-11-00000 TEST MATERIALS- PRE SCHOOL	132.00	0.00	132.00	132.00	0.00	0.00	0.00 %
57. 10-1200-5640-10-00000 TEXTBOOKS	600.00	0.00	600.00	481.85	0.00	118.15	19.69 %
58. 10-1200-5644-10-00000 WORKBOOKS	1,547.46	0.00	1,547.46	344.30	0.00	1,203.16	77.75 %
59. 10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	2,445.98	0.00	2,445.98	1,657.56	32.99	755.43	30.88 %
60. 10-1200-5733-10-00000 NEW FURNITURE-SPED	1,421.34	0.00	1,421.34	1,151.96	0.00	269.38	18.95 %
61. 10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,931.60	0.00	1,931.60	0.00	0.00	1,931.60	100.00 %
TOTAL 1200 SPECIAL EDUCATION	\$2,034,536.37	\$(-73,363.63)	\$1,961,172.74	\$968,480.61	\$938,526.21	\$54,165.92	2.76 %
1270 ENGLISH LANGUAGE LEARNERS							
62. 10-1270-5112-10-00000 SALARY-TEACHER	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 1270 ENGLISH LANGUAGE LEARNERS	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS							
63. 10-1400-5112-10-00000 SALARY-ATHLETIC	23,400.00	0.00	23,400.00	5,537.50	0.00	17,862.50	76.33 %
64. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	13,700.00	0.00	13,700.00	1,475.00	0.00	12,225.00	89.23 %
65. 10-1400-5114-10-00000 ATHLETIC OFFICIALS-EMPLOYEES	0.00	100.00	100.00	100.00	0.00	0.00	0.00 %
66. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	3,052.35	(75.00)	2,977.35	504.36	0.00	2,472.99	83.06 %
67. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	5,813.57	(300.00)	5,513.57	763.83	0.00	4,749.74	86.14 %
68. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	2,800.00	575.00	3,375.00	2,975.00	400.00	0.00	0.00 %
69. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	575.00	0.00	575.00	575.00	0.00	0.00	0.00 %
70. 10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRIC	7,700.00	(300.00)	7,400.00	2,426.72	598.80	4,374.48	59.11 %
71. 10-1400-5735-10-00000 REPLACE EQUIPMENT-EXTRA CURRICU	1,000.00	0.00	1,000.00	821.50	0.00	178.50	17.85 %
72. 10-1400-5810-10-00000 FEES-EXTRACURRICULAR/ATHLETIC	1,200.00	0.00	1,200.00	610.00	129.00	461.00	38.41 %
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	\$59,240.92	\$0.00	\$59,240.92	\$15,788.91	\$1,127.80	\$42,324.21	71.44 %
2110 TRUANT OFFICER							
73. 10-2110-5110-00-00000 SALARY-TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2110 TRUANT OFFICER	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	100.00 %
2120 GUIDANCE							

Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 16-17

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Budget Adjustments 7/1/2016 - 6/30/2017	Revised Budget 7/1/2016 - 6/30/2017	Reported Period 7/1/2016 - 6/30/2017	Encumbrances 7/1/2016 - 6/30/2017	Amount Remaining 7/1/2016 - 6/30/2017	Percent Remaining 7/1/2016 - 6/30/2017
74. 10-2120-5112-10-00000 SALARY-GUIDANCE	88,742.25	0.75	88,743.00	37,545.10	51,197.90	0.00	0.00 %
75. 10-2120-5211-10-00000 HEALTH INSURANCE-GUIDANCE	26,773.07	0.00	26,773.07	14,947.89	8,105.38	3,719.80	13.89 %
76. 10-2120-5212-10-00000 DENTAL INSURANCE-GUIDANCE	476.76	0.00	476.76	317.84	158.92	0.00	0.00 %
77. 10-2120-5213-10-00000 LIFE INSURANCE-GUIDANCE	138.84	(0.10)	138.74	54.40	59.92	24.42	17.60 %
78. 10-2120-5220-10-00000 FICA-GUIDANCE	6,788.78	(0.75)	6,788.03	2,684.09	3,936.73	167.21	2.46 %
79. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	9,538.80	0.10	9,538.90	4,035.68	5,136.32	366.90	3.84 %
80. 10-2120-5250-10-00000 UNEMPLOYMENT-GUIDANCE	389.20	0.00	389.20	0.00	0.00	389.20	100.00 %
81. 10-2120-5260-10-00000 WORKERS' COMPENSATION-GUIDANCE	408.21	93.18	501.39	501.39	0.00	0.00	0.00 %
82. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	950.00	0.00	950.00	950.00	0.00	0.00	0.00 %
83. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,950.00	(20.00)	1,930.00	748.01	127.41	1,054.58	54.64 %
84. 10-2120-5810-10-00000 DUES-GUIDANCE	80.00	20.00	100.00	100.00	0.00	0.00	0.00 %
TOTAL 2120 GUIDANCE	\$136,235.91	\$93.18	\$136,329.09	\$61,884.40	\$68,722.58	\$5,722.11	4.19 %
2130 NURSE							
85. 10-2130-5112-10-00000 SALARY-NURSE	51,082.00	0.00	51,082.00	18,236.32	24,248.06	8,597.62	16.83 %
86. 10-2130-5211-10-00000 HEALTH INSURANCE-NURSE	26,248.07	0.00	26,248.07	14,685.39	7,842.88	3,719.80	14.17 %
87. 10-2130-5212-10-00000 DENTAL INSURANCE-NURSE	476.76	0.00	476.76	317.84	158.92	0.00	0.00 %
88. 10-2130-5213-10-00000 LIFE INSURANCE-NURSE	78.00	0.00	78.00	16.56	28.98	32.46	41.61 %
89. 10-2130-5220-10-00000 FICA-NURSE	3,908.44	(715.37)	3,193.07	1,188.23	1,854.98	149.86	4.69 %
90. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	8,004.55	0.00	8,004.55	2,857.64	3,546.34	1,600.57	19.99 %
91. 10-2130-5250-10-00000 UNEMPLOYMENT-NURSE	194.60	0.00	194.60	0.00	0.00	194.60	100.00 %
92. 10-2130-5260-10-00000 WORKERS' COMPENSATION-NURSE	234.98	2.49	237.47	237.47	0.00	0.00	0.00 %
93. 10-2130-5430-10-00000 REPAIR EQUIPMENT-NURSE	160.00	0.00	160.00	125.46	0.00	34.54	21.58 %
94. 10-2130-5431-10-00000 SERVICE AGREEMENT-NURSE	400.00	(400.00)	0.00	0.00	0.00	0.00	---
95. 10-2130-5610-10-00000 SUPPLIES-NURSE	3,600.00	400.00	4,000.00	1,641.89	0.00	2,358.11	58.95 %
96. 10-2130-5641-10-00000 REFERENCE BOOKS-NURSE	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
97. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	350.00	0.00	350.00	302.25	0.00	47.75	13.64 %
98. 10-2130-5731-10-00000 NEW EQUIPMENT-NURSE	200.00	0.00	200.00	0.00	0.00	200.00	100.00 %
99. 10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	300.00	0.00	300.00	45.00	0.00	255.00	85.00 %