



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

NAME: Susan M. Penny
POSITION: Financial Administrator

MEETING DATE: April 10, 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 **March 31th 2017**
 - 2. Financial Statement (GF) through April 3, 2017
 - 3. Projected Fund Balance Report (preliminary)
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1. Innovative Natural Resource Solutions has been hired to prepare a cost/benefit analysis of replacing the existing heating system with oil or propane boilers. The analysis will be prepared on or before April 30th.

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

Fremont School District

Balance Sheet

As of March 31, 2017

Report # 37427

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	409,690.11
10-0000-1103-00-00000 CASH-NH PDIP	897,792.62
10-0000-1105-00-00000 PETTY CASH	300.00
10-0000-1154-00-00000 INTERGOVERNMENTAL RECEIVABLE	1,177.09

Total Assets

\$1,308,959.82

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
10-0000-2430-00-00000 ENCUMBRANCES	(56,479.38)
10-0000-2450-00-00000 ACCRUED PURCHASE ORDERS	154.72
10-0000-2462-00-00000 RETIREMENT PAYABLE	464.96
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	4,078.40
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	1,864.96
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(311.64)
10-0000-2469-00-00000 TAX SHELTER ANNUITY PAYABLE	(95.28)
10-0000-2470-00-00000 CREDIT UNION PAYABLE	(340.45)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	806.87
10-0000-2476-00-00000 SHORT TERM DISABILITY	76.37
10-0000-2480-00-00000 DEFERRED REVENUE	2,605.00
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(47,070.63)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(21,865.32)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	3,133,836.79

Total Liabilities

\$3,017,725.37

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(3,125,836.79)
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

\$(2,597,847.34)

Current Activity

Net Revenue / (Expense)	\$889,081.79
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Total Liabilities, Net Assets and Current Activity

\$1,308,959.82

3-Apr-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
1000 INSTRUCTION								
1100-5112	10	TEACHER SALARIES	\$1,558,041.88	\$990,504.46	\$561,264.02	\$0.00	\$561,264.02	\$6,273.40
1100-5113	10	RETIREMENT STIPEND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5119	10	BUS MONITORS	\$1,230.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.47
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	\$33,756.10	\$0.00	\$26,000.00	\$26,000.00	\$243.90
1100-5123	10	SUBS-PERSONAL	\$8,400.00	\$2,945.00	\$0.00	\$0.00	\$0.00	\$5,455.00
1100-5124	10	SUBS-PROFESSIONAL	\$11,500.00	\$4,939.40	\$0.00	\$0.00	\$0.00	\$6,560.60
1100-5211	10	HEALTH INSURANCE	\$493,775.51	\$369,974.61	\$123,800.90	\$0.00	\$123,800.90	\$0.00
1100-5212	10	DENTAL INSURANCE	\$13,462.29	\$11,158.07	\$2,304.10	\$0.00	\$2,304.10	\$0.12
1100-5213	10	LIFE INSURANCE	\$2,492.88	\$1,346.36	\$679.65	\$0.00	\$679.65	\$466.87
1100-5220	10	FICA	\$126,053.70	\$77,194.01	\$43,097.34	\$0.00	\$43,097.34	\$5,762.35
1100-5232	10	NHRS-TEACHER	\$250,370.84	\$162,224.73	\$87,950.88	\$0.00	\$87,950.88	\$195.23
1100-5250	10	UNEMPLOYMENT	\$6,032.60	\$0.00	\$0.00	\$6,032.60	\$6,032.60	\$0.00
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	\$2,722,835.25	\$907,611.77	\$0.00	\$907,611.77	\$0.00
1100-5561	31	TUITION PUBLIC HS-REG ED- OTHER	\$36,031.97	\$31,376.97	\$1,530.00	\$0.00	\$1,530.00	\$3,125.00
1100-5563	30	TUITION ACADEMY-HS	\$22,955.24	\$17,216.43	\$5,738.81	\$0.00	\$5,738.81	\$0.00
1100-5564	30	TUITION VOC/TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5610	10	SUPPLIES-REG ED	\$26,191.06	\$19,004.27	\$2,514.95	\$4,650.00	\$7,164.95	\$21.84
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	\$748.09	\$0.00	\$748.09	\$2,391.30
1100-5641	10	REFERENCE BOOKS	\$2,643.51	\$1,199.94	\$286.74	\$0.00	\$286.74	\$1,156.83
1100-5644	10	WORKBOOKS	\$24,071.13	\$7,607.01	\$0.00	\$16,000.00	\$16,000.00	\$464.12
1100-5645	10	PERIODICALS-REG ED	\$2,336.88	\$2,316.88	\$0.00	\$0.00	\$0.00	\$20.00
1100-5650	10	COMPUTER SOFTWARE-REG ED	\$3,674.12	\$3,417.63	\$144.27	\$0.00	\$144.27	\$112.22
1100-5731	10	NEW EQUIPMENT-REG ED	\$1,936.54	\$1,456.59	\$465.43	\$0.00	\$465.43	\$14.52
1100-5733	10	NEW FURNITURE-REG ED	\$4,457.37	\$4,457.37	\$0.00	\$0.00	\$0.00	\$0.00
1100-5734	10	NEW COMPUTER EQUIPMENT-REG ED	\$5,000.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$1,050.00
1100-5735	10	REPLACE EQUIPMENT-REG ED	\$1,800.76	\$1,697.77	\$102.99	\$0.00	\$102.99	\$0.00
1100-5737	10	REPLACE FURNITURE-REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REGULAR EDUCATION			\$6,354,421.93	\$4,525,370.62	\$1,738,239.94	\$52,682.60	\$1,790,922.54	\$38,128.77
1200 SPECIAL EDUCATION								
1200-5112	10	SALARY-TEACHER	\$204,018.33	\$120,472.12	\$61,693.88	\$0.00	\$61,693.88	\$21,852.33
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$59,093.00	\$42,976.73	\$16,116.27	\$0.00	\$16,116.27	\$0.00
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$4,500.00	\$3,798.53	\$0.00	\$0.00	\$0.00	\$701.47
1200-5114	10	SALARY-AIDE	\$305,648.30	\$189,812.93	\$97,562.45	\$0.00	\$97,562.45	\$18,272.92
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	\$110,288.81	\$36,653.14	\$0.00	\$36,653.14	\$3,919.45
1200-5212	10	DENTAL INSURANCE	\$8,104.92	\$5,499.00	\$1,349.82	\$0.00	\$1,349.82	\$1,256.10
1200-5213	10	LIFE INSURANCE	\$895.44	\$416.83	\$271.52	\$0.00	\$271.52	\$207.09
1200-5220	10	FICA	\$46,487.09	\$26,849.62	\$13,835.33	\$0.00	\$13,835.33	\$5,802.14
1200-5232	10	NHRS -TEACHER	\$36,550.33	\$21,328.69	\$9,667.50	\$0.00	\$9,667.50	\$5,554.14
1200-5232	11	NHRS-PRE K	\$9,259.97	\$6,734.51	\$2,525.40	\$0.00	\$2,525.40	\$0.06
1200-5250	10	UNEMPLOYMENT	\$4,475.80	\$0.00	\$0.00	\$4,475.80	\$4,475.80	\$0.00
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	\$26,212.50	\$25,598.00	\$614.50	\$0.00	\$614.50	\$0.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$14,950.00	\$2,563.47	\$936.53	\$11,450.00	\$12,386.53	\$0.00
1200-5561	30	TUITION- NH PUBLIC-HS-SPED-SANBORN	\$264,456.46	\$198,342.36	\$66,114.10	\$0.00	\$66,114.10	\$0.00
1200-5561	31	TUITION PUBLIC HS-SPED OTHER	\$6,146.00	\$46,551.39	\$4,847.34	\$0.00	\$4,847.34	(\$45,252.73)
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$106,905.00	\$61,204.50	\$45,700.50	\$0.00	\$45,700.50	\$0.00
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTARY	\$122,399.78	\$102,800.02	\$8,671.51	\$0.00	\$8,671.51	\$10,928.25
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$535,755.03	\$272,099.84	\$223,704.84	\$0.00	\$223,704.84	\$39,950.35
1200-5565	30	TUITION SST - SPED	\$3,055.00	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5580	10	TRAVEL-SPED	\$300.00	\$125.17	\$0.00	\$0.00	\$0.00	\$174.83
1200-5610	10	SUPPLIES-SPED	\$644.43	\$607.68	\$36.75	\$0.00	\$36.75	\$0.00
1200-5610	11	SUPPLIES-PRESCHOOL	\$310.91	\$265.00	\$45.91	\$0.00	\$45.91	\$0.00
1200-5615	10	TEST MATERIALS	\$321.00	\$23.91	\$297.09	\$0.00	\$297.09	\$0.00
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	\$1,501.55	\$344.30	\$1,157.25	\$0.00	\$1,157.25	\$0.00
1200-5650	10	COMPUTER SOFTWARE- SPED	\$2,445.98	\$1,657.56	\$788.42	\$0.00	\$788.42	\$0.00
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	\$1,931.60	\$0.00	\$1,931.60	\$0.00
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			\$1,941,542.74	\$1,266,841.36	\$594,521.65	\$15,925.80	\$610,447.45	\$64,253.93

3-Apr-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
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	\$11,900.00	\$0.00	\$11,500.00	\$11,500.00	\$0.00
1400-5113	10	SALARY - EXTRA CURRICULAR	\$13,700.00	\$1,475.00	\$0.00	\$12,225.00	\$12,225.00	\$0.00
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	\$991.10	\$0.00	\$1,986.25	\$1,986.25	\$0.00
1400-5232	10	NHRS - TEACHER	\$5,513.57	\$1,030.22	\$0.00	\$4,483.35	\$4,483.35	\$0.00
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	\$3,599.53	\$756.76	\$3,000.00	\$3,756.76	\$43.71
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	\$785.00	\$129.00	\$286.00	\$415.00	\$0.00
		TOTAL ATHLETIC/EXTRA CURRICULAR	\$59,240.92	\$24,252.35	\$1,285.76	\$33,480.60	\$34,766.36	\$222.21
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	\$54,239.72	\$29,959.71	\$1,200.00	\$31,159.71	\$3,343.57
2120-5211	00	HEALTH INSURANCE	\$26,773.07	\$18,869.33	\$6,144.65	\$0.00	\$6,144.65	\$1,759.09
2120-5212	00	DENTAL INSURANCE	\$476.76	\$397.30	\$79.46	\$0.00	\$79.46	\$0.00
2120-5213	00	LIFE INSURANCE	\$138.74	\$75.80	\$42.26	\$0.00	\$42.26	\$20.68
2120-5220	10	FICA	\$6,788.03	\$3,866.22	\$2,312.01	\$91.80	\$2,403.81	\$518.00
2120-5232	10	NHRS-TEACHER	\$9,538.90	\$5,870.08	\$3,668.80	\$0.00	\$3,668.80	\$0.02
2120-5250	00	UNEMPLOYMENT	\$389.20	\$0.00	\$0.00	\$389.20	\$389.20	\$0.00
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	\$933.52	\$199.17	\$0.00	\$199.17	\$797.31
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL GUIDANCE	\$136,329.09	\$85,803.36	\$42,406.06	\$1,681.00	\$44,087.06	\$6,438.67
2130		NURSE						
2130-5112	10	SALARY	\$42,484.38	\$26,319.02	\$16,165.36	\$0.00	\$16,165.36	\$0.00
2130-5211	00	HEALTH INSURANCE	\$26,248.07	\$19,856.83	\$5,882.15	\$0.00	\$5,882.15	\$509.09
2130-5212	00	DENTAL INSURANCE	\$476.76	\$397.30	\$79.46	\$0.00	\$79.46	\$0.00
2130-5213	00	LIFE INSURANCE	\$78.00	\$26.91	\$20.39	\$0.00	\$20.39	\$30.70
2130-5220	10	FICA	\$3,193.07	\$1,711.58	\$1,236.65	\$0.00	\$1,236.65	\$244.84
2130-5232	10	NHRS-TEACHER	\$8,004.55	\$4,124.19	\$2,533.10	\$0.00	\$2,533.10	\$1,347.26
2130-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$194.60	\$194.60	\$0.00
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	\$4,363.56	\$1,976.47	\$489.28	\$1,897.00	\$2,386.28	\$0.81
2130-5641	10	REFERENCE BOOKS	\$141.44	\$141.44	\$0.00	\$0.00	\$0.00	\$0.00
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	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL NURSE	\$86,176.90	\$55,263.92	\$26,406.39	\$2,091.60	\$28,497.99	\$2,414.99
2140		PSYCHOLOGICAL						
2140-5112	00	SALARY	\$42,000.00	\$30,545.44	\$11,454.56	\$0.00	\$11,454.56	\$0.00
2140-5211	00	HEALTH INSURANCE	\$13,312.69	\$3,174.57	\$1,360.45	\$0.00	\$1,360.45	\$8,777.67
2140-5212	00	DENTAL INSURANCE	\$507.24	\$166.88	\$47.66	\$0.00	\$47.66	\$292.70
2140-5213	00	LIFE INSURANCE	\$70.20	\$31.72	\$14.48	\$0.00	\$14.48	\$24.00
2140-5220	00	FICA	\$3,397.44	\$2,085.60	\$876.27	\$0.00	\$876.27	\$435.57
2140-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$194.60	\$194.60	\$0.00
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	\$91.18	\$0.00	\$91.18	\$0.00
2140-5615	00	TEST MATERIALS	\$1,606.17	\$657.30	\$0.00	\$900.00	\$900.00	\$48.87
		TOTAL PSYCHOLOGICAL	\$61,716.82	\$36,898.81	\$13,844.60	\$1,094.60	\$14,939.20	\$9,878.81

3-Apr-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	\$76,368.86	\$35,171.14	\$0.00	\$35,171.14	\$0.00
2152-5211	00	HEALTH INSURANCE	\$35,969.59	\$25,498.31	\$8,060.72	\$0.00	\$8,060.72	\$2,410.56
2152-5212	00	DENTAL INSURANCE	\$953.52	\$794.60	\$158.92	\$0.00	\$158.92	\$0.00
2152-5213	00	LIFE INSURANCE	\$171.55	\$105.85	\$36.64	\$0.00	\$36.64	\$29.06
2152-5220	10	FICA	\$8,532.81	\$5,455.03	\$2,690.59	\$0.00	\$2,690.59	\$387.19
2152-5232	10	NHRS-TEACHER	\$17,478.41	\$11,967.07	\$5,511.32	\$0.00	\$5,511.32	\$0.02
2152-5250	00	UNEMPLOYMENT	\$389.20	\$0.00	\$0.00	\$389.20	\$389.20	\$0.00
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	\$11,090.17	\$6,996.75	\$4,092.42	\$0.00	\$4,092.42	\$1.00
2152-5580	10	TRAVEL	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2152-5610	10	SUPPLIES	\$141.03	\$135.57	\$5.46	\$0.00	\$5.46	\$0.00
2152-5615	10	TEST MATERIALS	\$229.25	\$0.00	\$0.00	\$0.00	\$0.00	\$229.25
2152-5640	10	TEXTBOOKS	\$560.93	\$295.47	\$45.46	\$0.00	\$45.46	\$220.00
2152-5650	10	COMPUTER SOFTWARE	\$1,898.99	\$299.00	\$725.00	\$0.00	\$725.00	\$874.99
2152-5731	10	NEW EQUIPMENT - SPEECH	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
		TOTAL SPEECH	\$189,978.96	\$128,665.02	\$56,497.67	\$389.20	\$56,886.87	\$4,427.07
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	\$20,941.55	\$13,088.45	\$0.00	\$13,088.45	\$0.00
2162-5220	10	FICA	\$2,603.38	\$1,602.08	\$1,001.26	\$0.00	\$1,001.26	\$0.04
2162-5250	10	UNEMPLOYMENT	\$194.54	\$0.00	\$0.00	\$194.54	\$194.54	\$0.00
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	\$100.00	\$0.00	\$100.00	\$442.16
		TOTAL PHYSICAL THERAPY	\$37,745.35	\$22,804.96	\$14,203.65	\$194.54	\$14,398.19	\$542.20
2163		OCCUPATIONAL THERAPY						
2163-5112	10	SALARY	\$81,401.00	\$50,092.90	\$31,308.10	\$0.00	\$31,308.10	\$0.00
2163-5211	00	HEALTH INSURANCE	\$26,248.07	\$18,606.83	\$5,882.15	\$0.00	\$5,882.15	\$1,759.09
2163-5212	00	DENTAL INSURANCE	\$476.76	\$397.30	\$79.46	\$0.00	\$79.46	\$0.00
2163-5213	00	LIFE INSURANCE	\$86.86	\$63.22	\$23.64	\$0.00	\$23.64	\$0.00
2163-5220	10	FICA	\$6,225.83	\$3,530.11	\$2,395.07	\$0.00	\$2,395.07	\$300.65
2163-5232	10	NHRS-TEACHER	\$8,769.55	\$5,396.65	\$3,372.90	\$0.00	\$3,372.90	\$0.00
2163-5250	00	UNEMPLOYMENT	\$389.20	\$0.00	\$0.00	\$389.20	\$389.20	\$0.00
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	\$481.93	\$7.72	\$0.00	\$7.72	(\$0.00)
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	\$1,834.76	\$0.00	\$0.00	\$0.00	\$118.18
2163-5735	10	REPLACE EQUIPMENT	\$100.33	\$98.43	\$0.00	\$0.00	\$0.00	\$1.90
		TOTAL OCCUPATIONAL THERAPY	\$127,500.31	\$81,482.27	\$43,069.04	\$389.20	\$43,458.24	\$2,559.80
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	\$15.00	\$0.00	\$0.00	\$0.00	\$2,985.00
2210-5290	00	OUT OF DISTRICT WORKSHOPS	\$12,000.00	\$3,144.00	\$3,437.00	\$0.00	\$3,437.00	\$5,419.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210-5580	10	TRAVEL	\$600.00	\$510.94	\$0.00	\$0.00	\$0.00	\$89.06
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

3-Apr-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
2210-5645	10	PROFESSIONAL JOURNALS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
		TOTAL IMPROVEMENT OF INSTRUCTION	\$52,382.50	\$10,930.71	\$9,357.00	\$0.00	\$9,357.00	\$32,094.79
2220		LIBRARY/ MEDIA						
2222-5112	10	SALARY	\$20,118.75	\$12,380.80	\$7,737.95	\$0.00	\$7,737.95	\$0.00
2222-5211	00	HEALTH INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2222-5212	00	DENTAL INSURANCE	\$238.38	\$0.00	\$0.00	\$0.00	\$0.00	\$238.38
2222-5213	00	LIFE INSURANCE	\$37.44	\$13.13	\$6.06	\$0.00	\$6.06	\$18.25
2222-5220	10	FICA	\$1,687.73	\$1,061.94	\$591.95	\$0.00	\$591.95	\$33.84
2222-5232	10	NHRS	\$2,255.18	\$1,390.62	\$864.30	\$0.00	\$864.30	\$0.26
2222-5250	00	UNEMPLOYMENT	\$194.60	\$0.00	\$0.00	\$194.60	\$194.60	\$0.00
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	\$0.00	\$0.00	\$0.00	\$23.58
2222-5640	10	BOOKS	\$1,500.00	\$1,498.52	\$0.00	\$0.00	\$0.00	\$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	\$31,715.75	\$21,510.36	\$9,219.39	\$194.60	\$9,413.99	\$791.40
2223		REPAIR AV EQUIPMENT						
2223-5430	10	REPAIR EQUIPMENT - AV	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
		TOTAL VISION 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	\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	\$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	\$7,769.49	\$2,581.03	\$0.00	\$2,581.03	\$743.45
2225-5212	00	DENTAL INSURANCE	\$507.24	\$380.43	\$126.81	\$0.00	\$126.81	\$0.00
2225-5213	00	LIFE INSURANCE	\$101.40	\$62.21	\$22.49	\$0.00	\$22.49	\$16.70
2225-5220	10	FICA	\$5,003.10	\$3,832.15	\$1,147.50	\$0.00	\$1,147.50	\$23.45
2225-5231	10	NHRS	\$7,260.50	\$5,585.00	\$1,675.50	\$0.00	\$1,675.50	\$0.00
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	\$194.60	\$194.60	\$0.00
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	\$1,702.16	\$25.00	\$2,100.00	\$2,125.00	\$96.84
2225-5430	00	REPAIR COMPUTER EQUIP	\$1,214.00	\$1,138.57	\$0.00	\$0.00	\$0.00	\$75.43
2225-5580	00	TRAVEL	\$850.00	\$270.43	\$579.57	\$0.00	\$579.57	\$0.00
2225-5610	10	SUPPLIES	\$3,057.57	\$2,823.74	\$48.99	\$0.00	\$48.99	\$184.84
2225-5650	10	SOFTWARE	\$15,007.00	\$15,005.85	\$0.00	\$0.00	\$0.00	\$1.15
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	\$103,976.92	\$21,206.89	\$2,294.60	\$23,501.49	\$4,427.45

3-Apr-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
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	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00
2310-5118	00	SALARY-DISTRICT CLERK	\$276.12	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00
2310-5119	00	SALARY - DEPUTY TREASURER	\$300.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
2310-5120	00	SCHOOL BOARD SECRETARY-EMP	\$4,000.00	\$1,766.25	\$2,233.35	\$0.00	\$2,233.35	\$0.40
2310-5220	00	FICA	\$1,072.94	\$840.88	\$232.06	\$0.00	\$232.06	\$0.00
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- SPED ED	\$10,000.00	\$1,711.82	\$8,288.18	\$0.00	\$8,288.18	\$0.00
2310-5332	00	ANNUAL MEETING	\$1,064.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.29
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	\$282.98	\$0.00	\$0.00	\$0.00	\$467.02
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	\$2,592.44	\$51.00	\$2,500.00	\$2,551.00	\$2,606.56
		TOTAL SCHOOL BOARD EXPENSES	\$88,778.35	\$45,033.07	\$35,942.34	\$2,500.00	\$38,442.34	\$5,302.94
2320		SUPERINTENDENT'S OFFICE						
2320-5110	00	SALARY- ADMIN	\$132,179.11	\$96,429.29	\$35,679.41	\$0.00	\$35,679.41	\$70.41
2320-5115	00	SALARY	\$94,528.80	\$72,714.45	\$21,814.35	\$0.00	\$21,814.35	\$0.00
2320-5124	00	OFFICE HELP	\$18,940.05	\$17,778.58	\$0.00	\$0.00	\$0.00	\$1,161.47
2320-5140	00	SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5211	00	HEALTH INSURANCE	\$49,373.68	\$33,005.62	\$13,811.47	\$0.00	\$13,811.47	\$2,556.59
2320-5212	00	DENTAL INSURANCE	\$706.24	\$459.91	\$245.98	\$0.00	\$245.98	\$0.35
2320-5213	00	LIFE INSURANCE	\$347.88	\$204.00	\$71.55	\$0.00	\$71.55	\$72.33
2320-5220	00	FICA	\$19,947.32	\$14,919.78	\$4,574.87	\$0.00	\$4,574.87	\$452.67
2320-5231	00	NHRS	\$22,312.27	\$16,130.31	\$6,181.02	\$0.00	\$6,181.02	\$0.94
2320-5240	00	COURSE REIMBURSEMENT	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00
2320-5250	00	UNEMPLOYMENT	\$778.40	\$0.00	\$0.00	\$778.40	\$778.40	\$0.00
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	\$4,500.00	\$954.00	\$434.00	\$1,500.00	\$1,934.00	\$1,612.00
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	\$14,433.39	\$965.50	\$0.00	\$965.50	\$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	\$854.91	\$561.09	\$0.00	\$561.09	\$0.00
2320-5534	00	POSTAGE	\$1,600.00	\$1,159.86	\$0.00	\$0.00	\$0.00	\$440.14
2320-5539	00	WEBSITE	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$2,100.00	\$1,061.07	\$1,038.93	\$0.00	\$1,038.93	\$0.00
2320-5610	00	SUPPLIES	\$3,500.00	\$1,859.90	\$294.13	\$1,000.00	\$1,294.13	\$345.97
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	\$2,883.87	\$470.00	\$0.00	\$470.00	\$56.13
2320-5890	0	OTHER SAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SUPERINTENDENT'S OFFICE	\$382,630.85	\$282,625.57	\$87,268.57	\$3,278.40	\$90,546.97	\$9,458.31
2330		SPECIAL EDUCATION ADMINISTRATION						
2330-5111	00	SALARY-SPED & OD COORD	\$133,544.00	\$102,726.17	\$30,817.83	\$0.00	\$30,817.83	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$36,388.24	\$27,990.97	\$8,397.27	\$0.00	\$8,397.27	\$0.00
2330-5211	00	HEALTH INSURANCE	\$13,871.87	\$10,769.49	\$2,581.03	\$0.00	\$2,581.03	\$521.35
2330-5212	00	DENTAL INSURANCE	\$1,014.48	\$755.78	\$253.62	\$0.00	\$253.62	\$5.08
2330-5213	00	LIFE INSURANCE	\$265.20	\$158.19	\$59.33	\$0.00	\$59.33	\$47.68
2330-5220	00	FICA	\$13,219.87	\$10,216.11	\$2,999.95	\$0.00	\$2,999.95	\$3.81
2330-5231	00	NHRS-NON TEACHER	\$4,065.57	\$3,126.60	\$937.98	\$0.00	\$937.98	\$0.99
2330-5232	00	NHRS-TEACHER	\$20,927.11	\$16,097.20	\$4,829.16	\$0.00	\$4,829.16	\$0.75
2330-5240	00	COURSE REIMBURSEMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2330-5250	00	UNEMPLOYMENT	\$583.80	\$0.00	\$0.00	\$583.80	\$583.80	\$0.00
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	\$419.00	\$0.00	\$419.00	\$123.00
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	\$639.98	\$763.56	\$0.00	\$763.56	\$1,196.46
2330-5610	00	SUPPLIES	\$158.70	\$0.00	\$158.70	\$0.00	\$158.70	\$0.00
2330-5650	00	COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
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	\$2,650.33	\$4,849.67	\$0.00	\$4,849.67	\$0.00

3-Apr-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
		TOTAL SPECIAL EDUCATION ADMIN	\$245,698.96	\$178,750.84	\$59,165.20	\$583.80	\$59,749.00	\$7,199.12
2400		SCHOOL ADMINISTRATION						
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$154,591.91	\$116,923.64	\$35,076.90	\$0.00	\$35,076.90	\$2,591.37
2400-5113	10	SALARY - SCHOOL SECRETARY	\$75,429.84	\$58,138.35	\$17,291.49	\$0.00	\$17,291.49	\$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	\$48,868.56	\$16,193.93	\$0.00	\$16,193.93	\$5,537.24
2400-5212	00	DENTAL INSURANCE	\$1,968.00	\$1,409.86	\$492.00	\$0.00	\$492.00	\$66.14
2400-5213	00	LIFE INSURANCE	\$357.24	\$213.88	\$87.52	\$0.00	\$87.52	\$55.84
2400-5220	10	FICA	\$17,611.13	\$13,449.30	\$4,017.86	\$0.00	\$4,017.86	\$143.97
2400-5231	10	NHRS -NON TEACHER	\$9,155.44	\$7,224.02	\$1,931.40	\$0.00	\$1,931.40	\$0.02
2400-5232	10	NHRS-TEACHER	\$24,222.90	\$18,170.34	\$5,496.60	\$0.00	\$5,496.60	\$555.96
2400-5240	00	COURSE REIMBURSEMENT	\$7,409.68	\$0.00	\$3,105.00	\$0.00	\$3,105.00	\$4,304.68
2400-5250	00	UNEMPLOYMENT	\$778.40	\$0.00	\$0.00	\$778.40	\$778.40	\$0.00
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	\$927.10	\$863.00	\$0.00	\$863.00	\$709.90
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	\$36,233.10	\$1,718.63	\$0.00	\$1,718.63	\$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	\$5,942.40	\$2,524.92	\$0.00	\$2,524.92	\$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	\$358.54	\$576.76	\$0.00	\$576.76	\$209.70
2400-5610	10	SUPPLIES	\$9,426.00	\$7,566.68	\$83.30	\$1,500.00	\$1,583.30	\$276.82
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	\$912.00	\$913.00	\$1,825.00	\$0.00
		TOTAL SCHOOL ADMINISTRATION	\$440,483.85	\$327,631.03	\$90,371.31	\$3,191.40	\$93,562.71	\$19,290.11

3-Apr-17

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
2600		OPERATION OF PLANT						
2600-5118	10	SALARIES	\$141,677.80	\$107,777.71	\$32,454.30	\$1,445.79	\$33,900.09	\$0.00
2600-5122	10	SUBS	\$1,400.00	\$957.08	\$0.00	\$442.92	\$442.92	\$0.00
2600-5211	00	HEALTH INSURANCE	\$39,809.02	\$28,762.11	\$11,046.91	\$0.00	\$11,046.91	\$0.00
2600-5212	00	DENTAL INSURANCE	\$1,460.76	\$949.66	\$357.57	\$0.00	\$357.57	\$153.53
2600-5213	00	LIFE INSURANCE	\$230.88	\$102.36	\$59.38	\$0.00	\$59.38	\$69.14
2600-5220	10	FICA	\$11,066.20	\$7,799.24	\$2,506.08	\$145.00	\$2,651.08	\$615.88
2600-5231	10	NHRS	\$14,440.51	\$10,653.87	\$3,161.64	\$0.00	\$3,161.64	\$625.00
2600-5250	00	UNEMPLOYMENT	\$778.40	\$0.00	\$0.00	\$778.40	\$778.40	\$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	\$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	\$1,220.00	\$580.00	\$0.00	\$580.00	\$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	\$120.00	\$0.00	\$0.00	\$0.00	\$180.00
2600-5424	10	PROPERTY MAINTENANCE/MOWING	\$12,900.00	\$4,940.38	\$999.79	\$6,959.00	\$7,958.79	\$0.83
2600-5430	10	REPAIR PLANT EQUIPMENT	\$15,466.00	\$7,678.49	\$312.68	\$7,474.00	\$7,786.68	\$0.83
2600-5431	10	REPAIR PLANT BUILDING	\$51,500.00	\$23,584.90	\$5,198.52	\$22,000.00	\$27,198.52	\$716.58
2600-5432	10	REPAIR GROUNDS	\$7,700.00	\$280.47	\$0.00	\$7,419.00	\$7,419.00	\$0.53
2600-5433	10	EMERGENCY LIGHTS	\$2,300.00	\$1,678.51	\$0.00	\$0.00	\$0.00	\$621.49
2600-5434	10	HEATING CONTROLS	\$2,090.00	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,500.00	\$2,566.00	\$144.32
2600-5520	10	INSURANCE-MULTI PERIL	\$22,356.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$311.00
2600-5580	10	TRAVEL-CUSTODIAL	\$600.00	\$203.04	\$296.96	\$100.00	\$396.96	\$0.00
2600-5610	10	SUPPLIES	\$20,000.00	\$4,726.86	\$8,297.29	\$6,900.00	\$15,197.29	\$75.85
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	\$1,880.91	\$5,102.45	\$5,500.00	\$10,602.45	\$16.64
2600-5617	10	UNIFORMS	\$750.00	\$736.05	\$0.00	\$0.00	\$0.00	\$13.95
2600-5622	10	ELECTRICITY	\$55,000.00	\$42,839.91	\$12,160.09	\$0.00	\$12,160.09	\$0.00
2600-5624	10	FUEL OIL	\$55,585.00	\$23,878.93	\$15,121.07	\$0.00	\$15,121.07	\$16,585.00
2600-5626	10	VEHICLE GASOLINE	\$300.00	\$61.83	\$0.00	\$0.00	\$0.00	\$238.17
2600-5720	10	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	(\$60,000.00)
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	\$8,488.00	\$0.00	\$45,000.00	\$45,000.00	(\$11,488.00)
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	\$310,084.33	\$103,005.73	\$166,664.11	\$269,669.84	(\$48,377.32)
2721		REGULAR TRANSPORTATION						
2721-5519	10	REG TRANSPORTATION - ELEM	\$363,683.25	\$226,291.80	\$96,982.20	\$0.00	\$96,982.20	\$40,409.25
2721-5519	30	REG TRANSPORTATION - HS	\$121,227.75	\$75,430.60	\$32,327.40	\$0.00	\$32,327.40	\$13,469.75
		TOTAL REGULAR TRANSPORTATION	\$484,911.00	\$301,722.40	\$129,309.60	\$0.00	\$129,309.60	\$53,879.00
2722		SPECIAL TRANSPORTATION						
2722-5519	10	SPED TRANSPORTATION - ELEM	\$160,220.00	\$90,274.56	\$29,085.44	\$0.00	\$29,085.44	\$40,860.00
2722-5519	30	SPED TRANSPORTATION - HS	\$67,140.00	\$45,361.84	\$21,778.16	\$0.00	\$21,778.16	\$0.00
		TOTAL SPECIAL TRANSPORTATION	\$227,360.00	\$135,636.40	\$50,863.60	\$0.00	\$50,863.60	\$40,860.00
2724		ATHLETIC TRANSPORTATION						
2724-5519	10	ATHLETIC TRANSPORTATION	\$7,808.00	\$3,801.02	\$3,161.98	\$845.00	\$4,006.98	\$0.00
		TOTAL ATHLETIC TRANSPORTATION	\$7,808.00	\$3,801.02	\$3,161.98	\$845.00	\$4,006.98	\$0.00
2725		EXTRACURRICULAR TRANSPORTATION						
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$1,895.75	\$5,244.25	\$0.00	\$5,244.25	\$0.00
		TOTAL EXTRACURRICULAR TRANS	\$7,140.00	\$1,895.75	\$5,244.25	\$0.00	\$5,244.25	\$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

3-Apr-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
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	\$8,061,259.15	\$3,134,862.54	\$287,481.05	\$3,422,343.59	\$736,846.86

FREMONT SCHOOL DISTRICT
June 30, 2017
PROJECTED GENERAL FUND BALANCE
2016-2017

BEGINNING BALANCE (GF) JULY 1, 2016

\$322,273.00

<u>REVENUES:</u>	<u>RECEIVED TO DATE</u>	<u>ANTICIPATED to 6/30/17</u>	
DISTRICT ASSESSMENT	\$7,000,000.00	\$2,054,426.60	
PRESCHOOL TUITION*	\$8,915.75	\$6,534.25	
EARNINGS ON INVESTMENTS*	\$1,794.17	\$0.00	
REFUND OF PRIOR YR EXPENSE*	\$60,217.70	\$0.00	
MISCELLANEOUS*	\$0.00	\$0.00	
IMPACT FEES	\$0.00	\$0.00	
ADEQUATE EDUCATION GRANT	\$1,668,535.75	\$0.00	
STATE EDUCATION TAX	\$0.00	\$898,541.00	
CATASTROPHIC AID*	\$190,991.20	\$0.00	
STATE MISCELLANEOUS*	\$4,463.95	\$0.00	
MEDICAID*	\$15,422.42	\$54,577.58	
TRANSFER FROM EXPENDABLE TRUSTS	\$0.00	\$0.00	
TRANSFER FROM FROST FUND		\$0.00	
* TOTAL REVENUES	\$8,950,340.94	\$3,014,079.43	\$11,964,420.37

<u>EXPENDITURES:</u>	<u>EXPENDED TO DATE</u>	<u>ENC TO DATE</u>	
FINANCIAL REPORT	(\$8,061,259.15)	(\$3,134,862.54)	
Additional Encumbrances		(\$287,481.05)	
Adjust for Food Services		(\$1,500.00)	
Maintenance Trust Fund		(\$20,000.00)	
Tuition Trust Fund		\$0.00	
TOTAL EXPENDITURES	(\$8,061,259.15)	(\$3,443,843.59)	(\$11,505,102.74)

TOTAL FUND BALANCE JUNE 30, 2017 (Appropriations and Revenue)

\$781,590.63

<u>APPROPRIATION FUND EQUITY 6/30/17</u>	<u>\$781,590.63</u>
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** includes unanticipated funds*

Total unanticipated funds to date = \$64,743.77