



SAU 83

FREMONT SCHOOL BOARD ADMINISTRATIVE REPORT

NAME: Susan M. Penny
POSITION: Financial Administrator

MEETING DATE: May 30, 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 **May 31th 2017**
 - 2. Financial Statement (GF) through May 26, 2017
 - 3. Projected Fund Balance Report (preliminary)
 - 4. The Bid Results for the Air Handling Unit
 - 5. Quotes for the replacement of the side doors (heading towards the Art room) and Gym Doors
 - 6. Quotes for countertop and cabinet replacement for Preschool, Kindergarten, and Grade 1
 - 7. Budget Transfers

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

Fremont School District
Balance Sheet
As of May 31, 2017

Report # 37823

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	(288,754.34)
10-0000-1103-00-00000 CASH-NH PDIP	918,354.92
10-0000-1105-00-00000 PETTY CASH	300.00
10-0000-1154-00-00000 INTERGOVERNMENTAL RECEIVABLE	1,177.09

Total Assets

\$631,077.67

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description	Balance
10-0000-2462-00-00000 RETIREMENT PAYABLE	464.96
10-0000-2465-00-00000 MAINE STATE TAXES	74.82
10-0000-2466-00-00000 HEALTH INSURANCE PAYABLE	1,210.24
10-0000-2467-00-00000 DENTAL INSURANCE PAYABLE	1,920.71
10-0000-2468-00-00000 LIFE INSURANCE PAYABLE	(365.10)
10-0000-2474-00-00000 AFLAC INSURANCE PAYABLE	412.80
10-0000-2476-00-00000 SHORT TERM DISABILITY	8.49
10-0000-2521-00-00000 DUE TO/DUE FROM-FOOD SERVICE	(60,569.97)
10-0000-2522-00-00000 DUE TO/DUE FROM-GRANTS	(61,950.45)
10-0000-2603-00-00000 ENCUMBRANCE CONTROL - GENERAL	2,091,527.95

Total Liabilities

\$1,972,734.45

Net Assets

Account Number / Description	Balance
10-0000-3753-00-00000 RESERVE FOR ENCUMBRANCE	(2,083,527.95)
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	358,176.85

Total Net Assets

\$(1,555,538.50)

Current Activity

Net Revenue / (Expense)	\$213,881.72
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Total Liabilities, Net Assets and Current Activity

\$631,077.67

26-May-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	\$1,555,469.97	\$1,242,759.41	\$309,512.99	\$750.00	\$310,262.99	\$2,447.57
1100-5113	10	RETIREMENT STIPEND	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1100-5119	10	BUS MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,583.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.08
1100-5122	10	SUBS-GENERAL	\$60,000.00	\$44,234.06	\$0.00	\$11,550.00	\$11,550.00	\$4,215.94
1100-5123	10	SUBS-PERSONAL	\$8,400.00	\$4,390.00	\$0.00	\$0.00	\$0.00	\$4,010.00
1100-5124	10	SUBS-PROFESSIONAL	\$11,500.00	\$7,134.40	\$0.00	\$0.00	\$0.00	\$4,365.60
1100-5211	10	HEALTH INSURANCE	\$493,775.51	\$453,208.85	\$40,566.66	\$0.00	\$40,566.66	\$0.00
1100-5212	10	DENTAL INSURANCE	\$13,462.29	\$13,422.48	\$39.69	\$0.00	\$39.69	\$0.12
1100-5213	10	LIFE INSURANCE	\$2,492.88	\$1,658.14	\$367.87	\$0.00	\$367.87	\$466.87
1100-5220	10	FICA	\$126,053.70	\$96,492.14	\$23,838.42	\$941.00	\$24,779.42	\$4,782.14
1100-5232	10	NHRS-TEACHER	\$250,460.23	\$201,959.15	\$48,501.08	\$0.00	\$48,501.08	\$0.00
1100-5250	10	UNEMPLOYMENT	\$6,032.60	\$989.62	\$0.00	\$0.00	\$0.00	\$5,042.98
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	\$31,646.97	\$1,260.00	\$0.00	\$1,260.00	\$3,125.90
1100-5563	30	TUITION ACADEMY-HS	\$22,955.24	\$22,955.24	\$0.00	\$0.00	\$0.00	\$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	\$21,795.80	\$511.88	\$3,500.00	\$4,011.88	\$383.38
1100-5615	10	TEST MATERIALS-REG ED	\$6,644.21	\$5,900.00	\$659.21	\$0.00	\$659.21	\$85.00
1100-5640	10	TEXTBOOKS	\$3,199.79	\$1,660.39	\$0.00	\$1,500.00	\$1,500.00	\$39.40
1100-5641	10	REFERENCE BOOKS	\$2,643.51	\$1,696.68	\$0.00	\$0.00	\$0.00	\$946.83
1100-5644	10	WORKBOOKS	\$24,071.13	\$7,587.29	\$0.00	\$0.00	\$0.00	\$16,483.84
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	\$5,732.12	\$5,587.43	\$144.27	\$0.00	\$144.27	\$0.42
1100-5731	10	NEW EQUIPMENT-REG ED	\$1,936.54	\$1,922.02	\$5.97	\$0.00	\$5.97	\$8.55
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	\$1,800.76	\$0.00	\$0.00	\$0.00	\$0.00
1100-5737	10	REPLACE FURNITURE-REG ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL REGULAR EDUCATION	\$6,351,850.02	\$4,950,532.49	\$1,333,019.81	\$18,241.00	\$1,351,760.81	\$50,056.72
1200		SPECIAL EDUCATION						
1200-5112	10	SALARY-TEACHER	\$189,726.00	\$145,149.68	\$37,016.32	\$7,560.00	\$44,576.32	\$0.00
1200-5112	11	SALARY-PRESCHOOL TEACHER	\$59,093.00	\$53,720.91	\$5,372.09	\$0.00	\$5,372.09	\$0.00
1200-5113	10	SALARY-MEETINGS AFTER HOURS	\$4,500.00	\$3,968.21	\$0.00	\$0.00	\$0.00	\$531.79
1200-5114	10	SALARY-AIDE	\$292,448.30	\$235,849.24	\$50,772.09	\$0.00	\$50,772.09	\$5,826.97
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	\$135,754.92	\$11,187.03	\$0.00	\$11,187.03	\$3,919.45
1200-5212	10	DENTAL INSURANCE	\$8,104.92	\$6,491.97	\$356.85	\$0.00	\$356.85	\$1,256.10
1200-5213	10	LIFE INSURANCE	\$895.44	\$531.91	\$141.04	\$0.00	\$141.04	\$222.49
1200-5220	10	FICA	\$41,979.42	\$32,833.05	\$7,394.96	\$579.00	\$7,973.96	\$1,172.41
1200-5232	10	NHRS-TEACHER	\$33,550.33	\$25,199.03	\$5,800.50	\$1,185.00	\$6,985.50	\$1,365.80
1200-5232	11	NHRS-PRE K	\$9,259.97	\$8,418.14	\$841.80	\$0.00	\$841.80	\$0.00
1200-5250	10	UNEMPLOYMENT	\$4,475.80	\$604.46	\$0.00	\$0.00	\$0.00	\$3,871.34
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	\$61,212.50	\$38,625.00	\$22,587.50	\$0.00	\$22,587.50	\$0.00
1200-5330	30	AIDE/TUTOR CONTRACTED SERV-HS	\$14,950.00	\$5,847.27	\$6,561.53	\$2,500.00	\$9,061.53	\$41.20
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	\$54,454.00	\$51,711.74	\$2,741.99	\$0.00	\$2,741.99	\$0.27
1200-5562	10	TUITION-NON-NH PUBLIC-ELEMENTARY	\$106,905.00	\$79,484.70	\$27,420.30	\$0.00	\$27,420.30	\$0.00
1200-5564	10	TUITION-PRIVATE & OTHER-ELEMENTARY	\$117,097.13	\$109,269.07	\$6,826.46	\$1,001.00	\$7,827.46	\$0.50
1200-5564	30	TUITION-PRIVATE & OTHER-HS	\$495,804.68	\$332,036.81	\$163,767.87	\$0.00	\$163,767.87	\$0.00
1200-5565	30	TUITION SST - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200-5580	10	TRAVEL-SPED	\$125.17	\$125.17	\$0.00	\$0.00	\$0.00	\$0.00
1200-5610	10	SUPPLIES-SPED	\$644.43	\$631.73	\$12.70	\$0.00	\$12.70	(\$0.00)
1200-5610	11	SUPPLIES-PRESCHOOL	\$310.91	\$310.91	\$0.00	\$0.00	\$0.00	\$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	\$1,941,367.91	\$1,490,357.44	\$419,089.49	\$12,825.00	\$431,914.49	\$19,095.98

FREMONT SCHOOL DISTRICT

ONT SCHOOL DISTRICT
FINANCIAL STATEMENT - FY' 2016-2017

FINANCIAL STATEMENT - FY 2016-2017			REVISED	Y-T-D	ACTUAL	ANTICIPATED	OPEN	BALANCE
FUNCTION OBJECT	EARNING CODES	DESCRIPTION	2016-2017	ACTUAL	ENCUMB	ENCUMB	ENCUMB	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	\$12,943.48	\$5,825.00	\$0.00	\$7,100.00	\$7,100.00	\$18.48
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	\$1,310.09	\$0.00	\$1,423.00	\$1,423.00	\$244.26
1400-5232	10	NHRS - TEACHER	\$5,513.57	\$1,492.40	\$0.00	\$2,915.00	\$2,915.00	\$1,106.17
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
1400-5580	10	TRAVEL-EXTRACURRICULAR-DI	\$756.52	\$756.52	\$0.00	\$0.00	\$0.00	\$0.00
1400-5610	10	SUPPLIES	\$7,400.00	\$5,265.57	\$281.22	\$1,100.00	\$1,381.22	\$753.21
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	\$897.00	\$129.00	\$150.00	\$279.00	\$24.00
		TOTAL ATHLETIC/EXTRA CURRICULAR	\$59,240.92	\$31,918.08	\$810.22	\$24,188.00	\$24,998.22	\$2,324.62
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	\$67,481.20	\$17,975.83	\$0.00	\$17,975.83	\$3,285.97
2120-5211	10	HEALTH INSURANCE	\$26,773.07	\$23,053.27	\$1,960.71	\$0.00	\$1,960.71	\$1,759.09
2120-5212	10	DENTAL INSURANCE	\$476.76	\$476.76	\$0.00	\$0.00	\$0.00	\$0.00
2120-5213	10	LIFE INSURANCE	\$138.74	\$92.92	\$25.14	\$0.00	\$25.14	\$20.68
2120-5220	10	FICA	\$6,788.03	\$4,823.29	\$1,395.24	\$0.00	\$1,395.24	\$569.50
2120-5232	10	NHRS-TEACHER	\$9,538.90	\$7,337.60	\$2,201.28	\$0.00	\$2,201.28	\$0.02
2120-5250	10	UNEMPLOYMENT	\$389.20	\$69.86	\$0.00	\$0.00	\$0.00	\$319.34
2120-5260	10	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	\$995.59	\$0.00	\$995.59	\$0.89
2120-5810	10	DUES	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL GUIDANCE	\$136,329.09	\$105,819.81	\$24,553.79	\$0.00	\$24,553.79	\$5,955.49
2130		NURSE						
2130-5112	10	SALARY	\$42,484.38	\$32,785.17	\$9,699.21	\$0.00	\$9,699.21	\$0.00
2130-5211	10	HEALTH INSURANCE	\$26,248.07	\$23,778.27	\$1,960.71	\$0.00	\$1,960.71	\$509.09
2130-5212	10	DENTAL INSURANCE	\$476.76	\$476.76	\$0.00	\$0.00	\$0.00	\$0.00
2130-5213	10	LIFE INSURANCE	\$78.00	\$35.19	\$12.11	\$0.00	\$12.11	\$30.70
2130-5220	10	FICA	\$3,193.07	\$2,131.37	\$741.99	\$0.00	\$741.99	\$319.71
2130-5232	10	NHRS-TEACHER	\$8,004.55	\$5,137.44	\$1,519.86	\$0.00	\$1,519.86	\$1,347.25
2130-5250	10	UNEMPLOYMENT	\$194.60	\$59.37	\$0.00	\$0.00	\$0.00	\$135.23
2130-5260	10	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	\$2,855.75	\$224.09	\$0.00	\$224.09	\$1,283.72
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	\$68,110.94	\$14,157.97	\$0.00	\$14,157.97	\$3,907.99
2140		PSYCHOLOGICAL						
2140-5112	10	SALARY	\$42,000.00	\$38,181.81	\$3,818.19	\$0.00	\$3,818.19	\$0.00
2140-5211	10	HEALTH INSURANCE	\$4,745.13	\$4,081.59	\$453.43	\$0.00	\$453.43	\$210.11
2140-5212	10	DENTAL INSURANCE	\$507.24	\$214.54	\$0.00	\$0.00	\$0.00	\$292.70
2140-5213	10	LIFE INSURANCE	\$70.20	\$41.48	\$4.72	\$0.00	\$4.72	\$24.00
2140-5220	10	FICA	\$3,397.44	\$2,607.11	\$292.09	\$0.00	\$292.09	\$498.24
2140-5250	10	UNEMPLOYMENT	\$194.60	\$24.78	\$0.00	\$0.00	\$0.00	\$169.82
2140-5260	10	WORKERS COMP	\$237.30	\$237.30	\$0.00	\$0.00	\$0.00	\$0.00
2140-5331	10	CONTRACTED SERVICES-TEST EVAL	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
2140-5580	10	TRAVEL	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
2140-5610	10	SUPPLIES	\$91.18	\$0.00	\$91.18	\$0.00	\$91.18	\$0.00
2140-5615	10	TEST MATERIALS	\$1,606.17	\$657.30	\$948.87	\$0.00	\$948.87	\$0.00
		TOTAL PSYCHOLOGICAL	\$53,624.26	\$46,045.91	\$5,608.48	\$0.00	\$5,608.48	\$1,969.87

26-May-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
2152		SPEECH						
2152-5112	10	SALARY	\$111,540.00	\$95,461.10	\$16,078.90	\$0.00	\$16,078.90	\$0.00
2152-5211	10	HEALTH INSURANCE	\$35,969.59	\$30,872.15	\$2,686.88	\$0.00	\$2,686.88	\$2,410.56
2152-5212	10	DENTAL INSURANCE	\$953.52	\$953.52	\$0.00	\$0.00	\$0.00	\$0.00
2152-5213	10	LIFE INSURANCE	\$171.55	\$130.37	\$12.12	\$0.00	\$12.12	\$29.06
2152-5220	10	FICA	\$8,532.81	\$6,818.19	\$1,230.04	\$0.00	\$1,230.04	\$484.58
2152-5232	10	NHRS-TEACHER	\$17,478.41	\$14,958.83	\$2,519.56	\$0.00	\$2,519.56	\$0.02
2152-5250	00	UNEMPLOYMENT	\$389.20	\$49.56	\$0.00	\$0.00	\$0.00	\$339.64
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	\$11,090.17	\$8,753.75	\$2,335.42	\$0.00	\$2,335.42	\$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	\$13.30	\$0.00	\$13.30	\$215.95
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	\$1,530.58	\$0.00	\$1,530.58	\$69.41
2152-5731	10	NEW EQUIPMENT - SPEECH	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
		TOTAL SPEECH	\$189,978.96	\$159,476.02	\$26,532.72	\$0.00	\$26,532.72	\$3,970.22
2153		AUDIO CONTRACT SERVICES						
2130-5330	10	CONTRACTED SERVICES	\$1,100.00	\$828.08	\$271.92	\$0.00	\$271.92	\$0.00
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	\$828.08	\$271.92	\$0.00	\$271.92	\$100.00
2162		PHYSICAL THERAPY						
2162-5112	10	SALARY	\$34,030.00	\$26,176.93	\$7,853.07	\$0.00	\$7,853.07	\$0.00
2162-5220	10	FICA	\$2,693.38	\$2,602.60	\$600.76	\$0.00	\$600.76	\$0.02
2162-5250	10	UNEMPLOYMENT	\$194.54	\$24.78	\$0.00	\$0.00	\$0.00	\$169.76
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	\$28,465.64	\$8,567.77	\$0.00	\$8,567.77	\$711.94
2163		OCCUPATIONAL THERAPY						
2163-5112	10	SALARY	\$81,401.00	\$62,616.14	\$18,784.86	\$0.00	\$18,784.86	\$0.00
2163-5211	10	HEALTH INSURANCE	\$26,248.07	\$22,528.27	\$1,960.71	\$0.00	\$1,960.71	\$1,759.09
2163-5212	10	DENTAL INSURANCE	\$476.76	\$476.76	\$0.00	\$0.00	\$0.00	\$0.00
2163-5213	10	LIFE INSURANCE	\$86.86	\$78.98	\$7.88	\$0.00	\$7.88	\$0.00
2163-5220	10	FICA	\$6,225.83	\$4,412.19	\$1,437.04	\$0.00	\$1,437.04	\$376.60
2163-5232	10	NHRS-TEACHER	\$8,769.55	\$6,745.81	\$2,023.74	\$0.00	\$2,023.74	\$0.00
2163-5250	10	UNEMPLOYMENT	\$389.20	\$64.88	\$0.00	\$0.00	\$0.00	\$324.32
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	\$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	\$118.18	\$0.00	\$118.18	\$0.00
2163-5735	10	REPLACE EQUIPMENT	\$100.33	\$98.43	\$1.90	\$0.00	\$1.90	(\$0.00)
		TOTAL OCCUPATIONAL THERAPY	\$127,500.31	\$100,318.29	\$24,342.03	\$0.00	\$24,342.03	\$2,839.99
2169		VISION CONTRACTED SERVICES						
2169-5330	00	CONTRACTED SERVICES- VISION	\$500.00	\$433.28	\$66.72	\$0.00	\$66.72	\$0.00
		TOTAL VISION CONTRACTED SERVICES	\$500.00	\$433.28	\$66.72	\$0.00	\$66.72	\$0.00
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	\$7,085.00	\$4,090.00	\$0.00	\$4,090.00	\$18,825.00
2210-5241	10	COURSE REIMB - PARAS	\$3,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$2,970.00
2210-5290	10	OUT OF DISTRICT WORKSHOPS	\$12,000.00	\$4,278.00	\$2,873.50	\$0.00	\$2,873.50	\$4,848.50
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	\$599.85	\$0.00	\$0.00	\$0.00	\$0.15
2210-5610	10	SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00

26-May-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
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	\$52,382.50	\$14,048.62	\$6,963.50	\$0.00	\$6,963.50	\$31,370.38
2220		LIBRARY/ MEDIA						
2222-5112	10	SALARY	\$20,118.75	\$15,475.98	\$4,642.77	\$0.00	\$4,642.77	\$0.00
2222-5211	10	HEALTH INSURANCE	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2222-5212	10	DENTAL INSURANCE	\$238.38	\$0.00	\$0.00	\$0.00	\$0.00	\$238.38
2222-5213	10	LIFE INSURANCE	\$37.44	\$17.17	\$2.02	\$0.00	\$2.02	\$18.25
2222-5220	10	FICA	\$1,671.60	\$1,298.74	\$355.17	\$0.00	\$355.17	\$17.69
2222-5232	10	NHRS	\$2,271.31	\$1,752.73	\$518.58	\$0.00	\$518.58	\$0.00
2222-5250	10	UNEMPLOYMENT	\$194.60	\$24.78	\$0.00	\$0.00	\$0.00	\$169.82
2222-5260	10	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	\$1,820.05	\$1,498.52	\$320.05	\$0.00	\$320.05	\$1.48
2222-5641	10	REFERENCE BOOKS	\$1,000.00	\$975.42	\$19.13	\$0.00	\$19.13	\$5.45
2222-5645	10	PERIODICALS	\$79.95	\$79.84	\$0.00	\$0.00	\$0.00	\$0.11
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	\$150.00	\$0.00	\$150.00	\$0.00
		TOTAL LIBRARY/ MEDIA	\$31,715.75	\$25,233.27	\$6,007.72	\$0.00	\$6,007.72	\$474.76
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 EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
2225		COMPUTER TECHNOLOGY						
2225-5112	10	SALARY	\$65,000.00	\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2225-5122	10	SUBS-COMPUTER TECH	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
2225-5211	10	HEALTH INSURANCE	\$11,093.97	\$9,491.31	\$859.21	\$0.00	\$859.21	\$743.45
2225-5212	10	DENTAL INSURANCE	\$507.24	\$464.97	\$42.27	\$0.00	\$42.27	\$0.00
2225-5213	10	LIFE INSURANCE	\$101.40	\$77.29	\$7.41	\$0.00	\$7.41	\$15.70
2225-5220	10	FICA	\$5,003.10	\$4,593.39	\$382.50	\$0.00	\$382.50	\$27.21
2225-5231	10	NHRS	\$7,260.50	\$6,702.00	\$558.50	\$0.00	\$558.50	\$0.00
2225-5240	10	COURSE REIMB	\$820.01	\$0.00	\$0.00	\$800.00	\$800.00	\$20.01
2225-5250	10	UNEMPLOYMENT	\$194.60	\$24.78	\$0.00	\$0.00	\$0.00	\$169.82
2225-5260	10	WORKER'S COMP	\$367.25	\$367.25	\$0.00	\$0.00	\$0.00	\$0.00
2225-5290	10	WORKSHOPS	\$2,489.00	\$2,001.16	\$25.00	\$0.00	\$25.00	\$462.84
2225-5430	10	REPAIR COMPUTER EQUIP	\$1,229.00	\$1,228.56	\$0.00	\$0.00	\$0.00	\$0.44
2225-5580	10	TRAVEL	\$850.00	\$482.83	\$367.17	\$0.00	\$367.17	\$0.00
2225-5610	10	SUPPLIES	\$3,982.57	\$2,933.24	\$815.00	\$234.00	\$1,049.00	\$0.33
2225-5650	10	SOFTWARE	\$15,787.00	\$15,005.85	\$780.00	\$0.00	\$780.00	\$1.15
2225-5734	10	NEW COMPUTER EQUIPMENT - COMPUTER TECH	\$2,644.99	\$2,644.40	\$0.00	\$0.00	\$0.00	\$0.59
2225-5737	10	REPLACE FURNITURE	\$1,070.00	\$1,069.98	\$0.00	\$0.00	\$0.00	\$0.02
2225-5738	10	REPLACE COMPUTER EQUIPMENT	\$12,905.23	\$11,375.23	\$1,528.28	\$0.00	\$1,528.28	\$1.72
2225-5810	10	DUES	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL COMPUTER TECHNOLOGY	\$131,905.86	\$119,062.24	\$10,365.34	\$1,034.00	\$11,399.34	\$1,444.28

26-May-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
2310		SCHOOL BOARD EXPENSES						
2310-5115	00	SALARY	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5116	00	MODERATOR	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5117	00	SALARY-TREASURER	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5118	00	SALARY-DISTRICT CLERK	\$276.12	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00
2310-5119	00	SALARY - DEPUTY TREASURER	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5120	00	SCHOOL BOARD SECRETARY-EMP	\$4,000.00	\$2,068.80	\$1,930.80	\$0.00	\$1,930.80	\$0.40
2310-5220	00	FICA	\$1,135.94	\$925.24	\$208.92	\$0.00	\$208.92	\$1.78
2310-5330	00	LEGAL EXPENSES	\$35,000.00	\$25,549.21	\$9,450.79	\$0.00	\$9,450.79	\$0.00
2310-5331	00	LEGAL EXPENSES- SPED ED	\$10,000.00	\$1,900.82	\$8,099.18	\$0.00	\$8,099.18	\$0.00
2310-5332	00	ANNUAL MEETING	\$1,064.29	\$927.00	\$0.00	\$0.00	\$0.00	\$137.29
2310-5333	00	AUDITOR	\$12,500.00	\$8,025.00	\$4,475.00	\$0.00	\$4,475.00	\$0.00
2310-5334	00	POSTAGE	\$782.98	\$782.98	\$0.00	\$0.00	\$0.00	\$0.00
2310-5340	00	ADVERTISING	\$750.28	\$750.28	\$0.00	\$0.00	\$0.00	\$0.00
2310-5542	00	SCHOOL BOARD NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310-5610	00	SUPPLIES	\$64.00	\$22.50	\$0.00	\$0.00	\$0.00	\$41.50
2310-5810	00	MEMBERSHIPS & DUES	\$3,954.74	\$3,683.83	\$0.00	\$0.00	\$0.00	\$270.91
2310-5811	00	CRIMINAL BACKGROUND FEES	\$1,750.00	\$857.25	\$892.75	\$0.00	\$892.75	\$0.00
2310-5890	00	OTHER EXPENSES	\$7,750.00	\$2,624.44	\$41.00	\$0.00	\$41.00	\$5,084.56
		TOTAL SCHOOL BOARD EXPENSES	\$88,778.35	\$58,143.47	\$25,098.44	\$0.00	\$25,098.44	\$5,536.44
2320		SUPERINTENDENT'S OFFICE						
2320-5110	00	SALARY- ADMIN	\$132,179.11	\$120,314.73	\$11,793.97	\$0.00	\$11,793.97	\$70.41
2320-5115	00	SALARY	\$105,800.80	\$87,257.35	\$7,271.45	\$11,272.00	\$13,543.45	\$8.00
2320-5124	00	OFFICE HELP	\$17,897.33	\$17,897.33	\$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	\$49,373.68	\$42,216.30	\$4,600.79	\$0.00	\$4,600.79	\$2,556.59
2320-5212	00	DENTAL INSURANCE	\$706.24	\$623.93	\$81.96	\$0.00	\$81.96	\$0.35
2320-5213	00	LIFE INSURANCE	\$347.88	\$250.20	\$30.95	\$0.00	\$30.95	\$66.73
2320-5220	00	FICA	\$20,358.52	\$17,936.63	\$1,517.41	\$863.00	\$2,380.41	\$41.48
2320-5231	00	NHRS	\$23,399.49	\$20,021.87	\$2,117.62	\$1,260.00	\$3,377.62	\$0.00
2320-5240	00	COURSE REIMBURSEMENT	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
2320-5250	00	UNEMPLOYMENT	\$778.40	\$129.80	\$0.00	\$0.00	\$0.00	\$648.60
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	\$2,137.84	\$434.00	\$1,500.00	\$1,934.00	\$428.16
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	\$14,798.39	\$600.50	\$380.00	\$980.50	\$1.11
2320-5441	00	RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5531	00	TELEPHONE/INTERNET	\$1,416.00	\$1,062.61	\$353.39	\$0.00	\$353.39	\$0.00
2320-5534	00	POSTAGE	\$1,600.00	\$1,585.86	\$0.00	\$0.00	\$0.00	\$14.14
2320-5539	00	WEBSITE	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
2320-5580	00	TRAVEL	\$2,100.00	\$1,320.16	\$779.84	\$0.00	\$779.84	\$0.00
2320-5610	00	SUPPLIES	\$3,480.00	\$2,457.10	\$65.55	\$950.00	\$1,015.55	\$7.35
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	\$4,317.00	\$3,203.08	\$1,106.08	\$0.00	\$1,106.08	\$7.84
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	\$394,358.55	\$341,121.79	\$32,131.87	\$16,225.00	\$48,356.87	\$4,879.89
2330		SPECIAL EDUCATION ADMINISTRATION						
2330-5111	00	SALARY-SPED & OD COORD	\$133,544.00	\$123,271.39	\$10,272.61	\$0.00	\$10,272.61	\$0.00
2330-5113	00	SALARY-SPED ADMIN SECRETARIAL	\$36,388.24	\$33,589.15	\$2,799.09	\$0.00	\$2,799.09	(\$0.00)
2330-5211	00	HEALTH INSURANCE	\$13,871.87	\$12,491.31	\$859.21	\$0.00	\$859.21	\$521.35
2330-5212	00	DENTAL INSURANCE	\$1,014.48	\$924.86	\$84.54	\$0.00	\$84.54	\$5.08
2330-5213	00	LIFE INSURANCE	\$265.20	\$198.15	\$19.37	\$0.00	\$19.37	\$47.68
2330-5220	00	FICA	\$13,219.87	\$12,212.31	\$999.98	\$0.00	\$999.98	\$7.58
2330-5231	00	NHRS-NON TEACHER	\$4,065.57	\$3,751.92	\$312.66	\$0.00	\$312.66	\$0.99
2330-5232	00	NHRS-TEACHER	\$20,927.11	\$19,316.64	\$1,609.72	\$0.00	\$1,609.72	\$0.75
2330-5240	00	COURSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5250	00	UNEMPLOYMENT	\$583.80	\$74.34	\$0.00	\$0.00	\$0.00	\$509.46
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	\$445.00	\$375.00	\$500.00	\$875.00	\$80.00
2330-5291	00	STAFF WORKSHOPS	\$2,000.00	\$1,523.00	\$472.00	\$0.00	\$472.00	\$5.00
2330-5313	00	CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5431	00	MAINT AGREEMENTS	\$480.00	\$381.08	\$98.92	\$0.00	\$98.92	\$0.00
2330-5531	00	TEL/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2330-5580	00	TRAVEL	\$2,374.83	\$761.12	\$787.99	\$0.00	\$787.99	\$825.72
2330-5610	00	SUPPLIES	\$158.70	\$51.12	\$107.58	\$0.00	\$107.58	\$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	\$4,683.31	\$2,816.69	\$0.00	\$2,816.69	\$0.00

26-May-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
		TOTAL SPECIAL EDUCATION ADMIN	\$240,973.79	\$215,304.82	\$23,115.36	\$500.00	\$23,615.36	\$2,053.61
2400		SCHOOL ADMINISTRATION						
2400-5110	10	SALARY - SCHOOL ADMINISTRATORS	\$154,591.91	\$140,308.24	\$11,692.30	\$0.00	\$11,692.30	\$2,591.37
2400-5113	10	SALARY - SCHOOL SECRETARY	\$75,429.84	\$69,666.01	\$5,763.83	\$0.00	\$5,763.83	\$0.00
2400-5124	10	OFFICE HELP	\$3,000.00	\$2,250.00	\$0.00	\$750.00	\$750.00	\$0.00
2400-5137	10	SALARYADMIN ASSISTANT OT	\$2,400.00	\$2,324.61	\$0.00	\$0.00	\$0.00	\$75.39
2400-5211	10	HEALTH INSURANCE	\$70,599.73	\$59,676.62	\$5,385.87	\$0.00	\$5,385.87	\$5,537.24
2400-5212	10	DENTAL INSURANCE	\$1,968.00	\$1,737.86	\$164.00	\$0.00	\$164.00	\$66.14
2400-5213	10	LIFE INSURANCE	\$357.24	\$266.84	\$30.14	\$0.00	\$30.14	\$60.26
2400-5220	10	FICA	\$17,611.13	\$16,058.74	\$1,341.22	\$58.00	\$1,399.22	\$153.17
2400-5231	10	NHRS -NON TEACHER	\$9,155.44	\$8,511.62	\$643.80	\$0.00	\$643.80	\$0.02
2400-5232	10	NHRS-TEACHER	\$24,222.90	\$21,834.74	\$1,832.20	\$86.00	\$1,918.20	\$469.96
2400-5240	10	COURSE REIMBURSEMENT	\$5,909.68	\$0.00	\$3,423.26	\$2,400.00	\$5,823.26	\$86.42
2400-5250	10	UNEMPLOYMENT	\$778.40	\$123.90	\$0.00	\$0.00	\$0.00	\$654.50
2400-5260	10	WORKER'S COMP	\$1,295.65	\$1,295.65	\$0.00	\$0.00	\$0.00	\$0.00
2400-5290	10	CONFERENCES	\$2,500.00	\$1,596.10	\$316.50	\$500.00	\$816.50	\$87.40
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	\$36,633.04	\$1,318.69	\$50.00	\$1,368.69	\$0.00
2400-5432	10	WEB TO SCHOOL	\$4,950.00	\$3,375.00	\$1,500.00	\$75.00	\$1,575.00	\$0.00
2400-5331	10	TELEPHONE	\$8,784.00	\$7,178.26	\$1,289.06	\$0.00	\$1,289.06	\$316.68
2400-5534	10	POSTAGE	\$3,777.20	\$1,005.00	\$1,000.00	\$1,770.00	\$2,770.00	\$2.20
2400-5580	10	TRAVEL	\$1,145.00	\$1,131.37	\$0.00	\$0.00	\$0.00	\$13.63
2400-5610	10	SUPPLIES	\$9,426.00	\$8,450.11	\$739.60	\$200.00	\$939.60	\$36.29
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	\$1,280.81	\$544.00	\$0.00	\$544.00	\$0.19
		TOTAL SCHOOL ADMINISTRATION	\$440,483.85	\$386,659.52	\$36,984.47	\$5,889.00	\$42,873.47	\$10,950.86

26-May-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
2600		OPERATION OF PLANT						
2600-5118	10	SALARIES	\$144,692.63	\$129,914.91	\$10,818.10	\$3,959.00	\$14,777.10	\$0.62
2600-5122	10	SUBS	\$957.08	\$957.08	\$0.00	\$0.00	\$0.00	\$0.00
2600-5211	10	HEALTH INSURANCE	\$39,809.02	\$36,140.37	\$3,668.65	\$0.00	\$3,668.65	(\$0.00)
2600-5212	10	DENTAL INSURANCE	\$1,460.76	\$1,188.04	\$119.19	\$0.00	\$119.19	\$153.53
2600-5213	10	LIFE INSURANCE	\$230.88	\$135.16	\$21.28	\$0.00	\$21.28	\$74.44
2600-5220	10	FICA	\$11,066.20	\$9,382.20	\$839.24	\$303.00	\$1,142.24	\$541.76
2600-5231	10	NHRS	\$14,440.51	\$12,761.63	\$1,053.88	\$451.00	\$1,504.88	\$174.00
2600-5250	10	UNEMPLOYMENT	\$778.40	\$89.32	\$0.00	\$0.00	\$0.00	\$689.08
2600-5260	10	WORKER'S COMP	\$863.28	\$863.28	\$0.00	\$0.00	\$0.00	\$0.00
2600-5291	10	STAFF DEVELOPMENT	\$200.00	\$50.00	\$0.00	\$0.00	\$0.00	\$150.00
2600-5313	10	CONSULTING	\$6,350.00	\$6,349.58	\$0.00	\$0.00	\$0.00	\$0.42
2600-5411	10	WATER TESTING	\$1,803.00	\$1,320.00	\$400.00	\$80.00	\$480.00	\$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	\$620.00	\$370.00	\$250.00	\$0.00	\$250.00	\$0.00
2600-5424	10	PROPERTY MAINTENANCE/MOWING	\$12,900.00	\$4,210.21	\$1,499.79	\$2,000.00	\$3,499.79	\$5,190.00
2600-5430	10	REPAIR PLANT EQUIPMENT	\$15,466.00	\$11,472.32	\$395.06	\$2,500.00	\$2,895.06	\$1,098.62
2600-5431	10	REPAIR PLANT BUILDING	\$51,500.00	\$22,761.90	\$3,635.95	\$0.00	\$3,635.95	\$25,102.15
2600-5432	10	REPAIR GROUNDS	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00
2600-5433	10	EMERGENCY LIGHTS	\$2,230.00	\$1,678.51	\$0.00	\$0.00	\$0.00	\$551.49
2600-5434	10	HEATING CONTROLS	\$2,440.00	\$2,090.00	\$350.00	\$0.00	\$350.00	\$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	\$750.00	\$0.00	\$750.00	\$0.00
2600-5437	10	FIRE ALARM MONITOR	\$4,100.00	\$1,455.68	\$600.00	\$1,500.00	\$2,100.00	\$544.32
2600-5520	10	INSURANCE-MULTI PERIL	\$22,045.00	\$22,045.00	\$0.00	\$0.00	\$0.00	\$0.00
2600-5580	10	TRAVEL-CUSTODIAL	\$600.00	\$245.63	\$254.37	\$0.00	\$254.37	\$100.00
2600-5610	10	SUPPLIES	\$20,000.00	\$6,610.92	\$5,750.00	\$1,500.00	\$7,250.00	\$6,139.08
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	\$5,674.40	\$2,881.82	\$2,000.00	\$4,881.82	\$1,943.78
2600-5617	10	UNIFORMS	\$1,200.00	\$736.05	\$450.00	\$0.00	\$450.00	\$13.95
2600-5622	10	ELECTRICITY	\$66,000.00	\$54,049.43	\$10,950.57	\$1,000.00	\$11,950.57	\$0.00
2600-5624	10	FUEL OIL	\$42,496.00	\$28,666.84	\$1,000.00	\$0.00	\$1,000.00	\$12,829.16
2600-5626	10	VEHICLE GASOLINE	\$300.00	\$125.93	\$0.00	\$170.00	\$170.00	\$4.07
2600-5720	10	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$72,488.00	\$72,488.00	(\$72,488.00)
2600-5731	10	NEW EQUIPMENT	\$800.00	\$531.06	\$0.00	\$0.00	\$0.00	\$268.94
2600-5735	10	REPLACE EQUIPMENT	\$42,000.00	\$8,353.00	\$0.00	\$0.00	\$0.00	\$33,647.00
2600-5737	10	REPLACE FURNITURE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
		TOTAL OPERATION OF PLANT	\$533,948.76	\$372,508.45	\$46,587.90	\$87,951.00	\$134,538.90	\$26,901.41
2721		REGULAR TRANSPORTATION						
2721-5519	10	REG TRANSPORTATION - ELEM	\$363,683.25	\$290,946.60	\$32,327.40	\$0.00	\$32,327.40	\$40,409.25
2721-5519	30	REG TRANSPORTATION - HS	\$122,092.61	\$97,847.06	\$10,775.80	\$0.00	\$10,775.80	\$13,469.75
		TOTAL REGULAR TRANSPORTATION	\$485,775.86	\$388,793.66	\$43,103.20	\$0.00	\$43,103.20	\$53,879.00
2722		SPECIAL TRANSPORTATION						
2722-5519	10	SPED TRANSPORTATION - ELEM	\$160,620.00	\$119,360.00	\$0.00	\$0.00	\$0.00	\$41,260.00
2722-5519	30	SPED TRANSPORTATION - HS	\$67,140.00	\$67,140.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL SPECIAL TRANSPORTATION	\$227,760.00	\$186,500.00	\$0.00	\$0.00	\$0.00	\$41,260.00
2724		ATHLETIC TRANSPORTATION						
2724-5519	10	ATHLETIC TRANSPORTATION	\$7,808.00	\$5,415.49	\$1,547.51	\$0.00	\$1,547.51	\$845.00
		TOTAL ATHLETIC TRANSPORTATION	\$7,808.00	\$5,415.49	\$1,547.51	\$0.00	\$1,547.51	\$845.00
2725		EXTRACURRICULAR TRANSPORTATION						
2725-5519	10	SPED TRANSPORTATION - ELEM	\$7,140.00	\$4,538.28	\$2,601.72	\$0.00	\$2,601.72	\$8.00
		TOTAL EXTRACURRICULAR TRANS	\$7,140.00	\$4,538.28	\$2,601.72	\$0.00	\$2,601.72	\$0.00
2790		OTHER STUDENT TRANSPORT SERV						
2790-5519	10	HOMELESS TRANSPORT SERVICES	\$4,000.00	\$638.40	\$0.00	\$0.00	\$0.00	\$3,361.60
		TOTAL OTHER STUDENT TRANSPORT	\$4,000.00	\$638.40	\$0.00	\$0.00	\$0.00	\$3,361.60
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

26-May-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
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	\$9,210,273.99	\$2,091,527.95	\$166,853.00	\$2,258,380.95	\$751,794.66

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

BEGINNING BALANCE (GF) JULY 1, 2016

\$378,177.00

REVENUES:

**RECEIVED
TO DATE**

**ANTICIPATED
to 6/30/17**

DISTRICT ASSESSMENT	\$7,500,000.00	\$1,554,426.60
PRESCHOOL TUITION*	\$13,319.75	\$0.00
EARNINGS ON INVESTMENTS*	\$2,804.52	\$0.00
REFUND OF PRIOR YR EXPENSE*	\$4,313.30	\$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*	\$39,727.24	\$30,272.76
TRANSFER FROM EXPENDABLE TRUSTS	\$0.00	\$0.00
TRANSFER FROM FROST FUND		\$0.00

* TOTAL REVENUES	<u>\$9,424,155.71</u>	<u>\$2,483,240.36</u>	<u>\$11,907,396.07</u>
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EXPENDITURES:

**EXPENDED
TO DATE**

**ENC
TO DATE**

FINANCIAL REPORT	(\$9,210,273.99)	(\$2,091,527.95)
Additional Encumbrances		(\$166,853.00)
Adjust for Food Services		(\$1,500.00)
Maintenance Trust Fund		(\$20,000.00)
Propane Boiler Project		(\$242,525.00)

TOTAL EXPENDITURES	<u>(\$9,210,273.99)</u>	<u>(\$2,522,405.95)</u>	<u>(\$11,732,679.94)</u>
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TOTAL FUND BALANCE JUNE 30, 2017 (Appropriations and Revenue)	\$552,893.13
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APPROPRIATION FUND EQUITY 6/30/17

\$552,893.13

** includes unanticipated funds*

Total unanticipated funds to date = \$7,719.47