Fremont School District

Financial Report

FY 11-12

December 31, 2011

Unaudited

January 10, 2012

FREMONT SCHOOL DISTRICT
FINANCIAL ADMINISTRATOR'S REPORT
January 10, 2012

The Unaudited December Financial Reports are attached, the first report is by function the second report is the explanation of the budget transfers. Please note that the object report has not been included per the School Board's request, but may be obtained by request. Also attached is a summary of estimated expenditures through June 30, 2012. Currently we are showing a fund balance of $250,371 which consists mainly of savings in Tuition under Regular and Special Education at Sanborn; NH Retirement changes that came in at less than budgeted; Special Education Transportation bid came in at less than budgeted; one staff member out on leave of absence with temporary replacement at a lower pay grade; another staff member out on leave last year and did not return this year with replacement at a lower pay grade; one staff member resigned and replacement at a lower pay grade; and partial grant for Assistant Principal's salary.

Estimates include items such as substitutes, extra-curricular coaches & referees, supplies, equipment, paraprofessional resigned and replacement at a higher pay grade, SPED tuition Private & Other as we are in the process of placing a student out of district, other services such as speech and testing for this new placement, we are also estimating that this out of district placement may need a paraprofessional assigned to them.

Bonnie Sandstrom
Financial Administrator

Fremont School District
2011 - 2012

Function	Description	Approved Budget	Budget Adjustments	Revised Budget	Expensed as of 12/31/11	Encumbered	Estimated thru 6/30/12	Remaining Balance
1100	Regular Education	5,786,299	4,237	5,790,536	1,915,376	3,708,965	38,386	127,810
1200	Special Education	1,392,615	(6,533)	1,386,082	562,164	739,287	74,037	10,594
1400	Athletic Salaries/Extracurricular Programs	43,318	0	43,318	11,242	0	32,076	0
2120	Guidance	171,141	(15,577)	155,564	61,978	73,065	561	19,960
2130	Nurse	110,274	(3,516)	106,757	44,637	56,530	1,000	4,590
2140	Psychological	110,257	4,799	115,056	50,343	62,281	236	2,197
2152	Speech	251,685	1,241	252,926	101,514	143,011	6,528	1,873
2153	Audio	3,099	0	3,099	1,078	893	1,129	0
2162	Physical Therapy	29,001	0	29,001	13,789	0	15,212	0
2163	Occupational Therapy	184,212	3,206	187,418	76,197	115,956	18,628	(23,364)
2169	Vision	1	4,959	4,960	1,860	3,100	0	0
2210	Improvement of Instruction	41,948	1,866	43,814	17,032	9,501	17,278	3
2222	Library	52,535	323	52,858	21,970	30,038	778	72
2223	Repair AV	151	0	151	0	0	0	151
2225	Computer Tech	104,001	(999)	103,002	49,520	34,947	17,468	1,067
2310	School Board	150,714	(48,159)	102,555	36,816	7,137	11,201	47,401
2320	Superintendent's Office	254,977	(2,496)	252,481	133,265	115,116	2,678	1,422
2330	Special Education Administration	204,254	30,482	234,736	114,543	116,743	1,843	1,606
2400	Principal's Office	323,500	423	323,923	157,395	126,692	3,716	36,120
2600	Operation of Plant	404,874	25,745	430,619	194,999	193,649	34,852	7,120
2720	Transportation-Regular Education	341,510	0	341,510	167,659	172,101	0	1,750
2722	Transportation-Special Education	205,000	0	205,000	97,297	80,909	0	26,794
5100	Debt Services Principal/Interest	314,500	0	314,500	295,625	18,875	0	0
GRAND TOTALS Fund 10		**10,479,867**	**0**	**10,479,867**	**4,126,299**	5,808,797	**277,607**	**267,164**
	Food Service	**164,699**	**0**	**164,699**	**91,116**	**90,376**	**0**	**(16,793)**
	Federal Funds	**201,751**	0	**201,751**	149,887	51,864	**0**	0
Grand Totals		**10,846,317**	0	10,846,317	4,367,303	5,951,037	277,607	250,371

1/4/2012

Fremont School District
MONTHLY BUDGET REPORT BY FUNCTION

Report # 18328

Statement Code: BUDGET FUN

Account Number / Description	Approved Budget 7/1/2011 - 6/30/2012	Budget Adjustments 7/1/2011 - 6/30/2012	Revised Budget 7/1/2011 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Encumbrances 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
10 GENERAL FUND						
1100 REGULAR EDUCATION						
10-1100-5112-10-00000 SALARY-TEACHERS	1,586,817.00	(101.02)	1,586,715.98	649,198.52	904,404.48	33,112.98
10-1100-5122-10-00000 SUBS - GENERAL	24,751.05	0.00	24,751.05	24,119.97	0.00	631.08
10-1100-5123-10-00000 SUBS - PERSONAL	2,975.00	0.00	2,975.00	2,135.00	0.00	840.00
10-1100-5124-10-00000 SUBS - PROFESSIONAL	6,580.00	0.00	6,580.00	7,175.00	0.00	(595.00)
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	494,290.00	0.00	494,290.00	253,232.27	241,054.44	3.29
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,808.00	0.00	14,808.00	7,811.04	6,832.46	164.50
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,634.98	101.02	1,736.00	827.28	908.72	0.00
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	125,873.64	0.00	125,873.64	49,227.83	69,186.89	7,458.92
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	168,521.17	4,030.37	172,551.54	70,444.20	102,197.76	(90.42)
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	11,634.97	0.00	11,634.97	0.00	11,634.97	0.00
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	6,525.77	0.00	6,525.77	4,854.18	1,671.59	0.00
10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,273,598.20	0.00	3,273,598.20	794,146.16	2,368,223.20	111,228.84
10-1100-5610-10-00000 SUPPLIES-REG ED	17,536.00	0.00	17,536.00	10,993.30	65.01	6,477.69
10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,092.91	206.77	8,299.68	8,254.34	0.00	45.34
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG ED	14,538.90	0.00	14,538.90	6,392.70	2,073.49	6,072.71
10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	426.75	0.00	426.75	0.00	0.00	426.75
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG ED	21,046.20	0.00	21,046.20	20,645.93	279.64	120.63
10-1100-5645-10-00000 PERIODICALS-REG ED	500.00	0.00	500.00	0.00	431.97	68.03
10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	5,797.24	0.00	5,797.24	5,707.90	0.00	89.34
10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5733-10-00000 NEW FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5738-10-00000 REPLACE COMPUTER EQUIP-REG ED	1.00	0.00	1.00	0.00	0.00	1.00
10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	345.00	0.00	345.00	210.00	0.00	135.00
TOTAL 1100 REGULAR EDUCATION	**$5,786,298.78**	**$4,237.14**	**$5,790,535.92**	**$1,915,375.62**	**$3,708,964.62**	**$166,195.68**

Fremont School District
MONTHLY BUDGET REPORT BY FUNCTION

Account Number / Description	Approved Budget 7/1/2011 - 6/30/2012	Budget Adjustments 7/1/2011 - 6/30/2012	Revised Budget 7/1/2011 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Encumbrances 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
1200 SPECIAL EDUCATION						
10-1200-5112-10-00000 SALARY-TEACHER	268,452.00	0.00	268,452.00	103,250.80	165,201.20	0.00
10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	43,829.00	0.00	43,829.00	16,857.30	26,971.70	0.00
10-1200-5114-10-00000 SALARY-AIDE	288,460.00	4,351.12	292,811.12	110,901.96	171,230.88	10,678.28
10-1200-5118-10-00000 SALARY-EXTENDED YEAR	25,500.00	7,053.88	32,553.88	32,553.88	0.00	0.00
10-1200-5121-10-00000 SALARY-TUTORS	2,000.00	0.00	2,000.00	3,017.50	312.50	(1,330.00)
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	29,930.00	(959.17)	28,970.83	16,167.55	12,803.28	0.00
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,792.27	(40.22)	8,752.05	4,442.27	4,263.54	46.24
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	374.78	40.22	415.00	276.30	138.70	0.00
10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	51,430.54	53.63	51,484.17	21,417.13	29,497.66	569.38
10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	40,151.65	3,344.76	43,496.41	18,642.57	24,222.72	631.12
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	4,655.97	0.00	4,655.97	0.00	4,655.97	0.00
10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL ED	2,609.15	0.00	2,609.15	1,958.26	650.89	0.00
10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELEM	31,007.00	9,388.00	40,395.00	27,922.50	12,472.50	0.00
10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIGH SC	66,853.00	(29,218.60)	37,634.40	3,952.35	33,682.05	0.00
10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	276,068.00	(20,108.56)	255,959.44	53,479.55	142,500.49	59,979.40
10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPED	100,000.00	(9,314.40)	90,685.60	59,921.78	16,705.80	14,058.02
10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	148,413.26	26,592.40	175,005.66	81,028.90	93,976.76	0.00
10-1200-5610-10-00000 SUPPLIES-SPED	2,007.78	0.00	2,007.78	1,998.75	0.00	9.03
10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5641-10-00000 REFERENCE BOOKS-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPED	446.86	152.12	598.98	598.98	0.00	0.00
10-1200-5645-10-00000 PERIODICALS-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	620.00	357.14	977.14	977.14	0.00	0.00
10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	775.36	1,775.36	1,798.79	0.00	(23.43)
10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1.00	999.00	1,000.00	1,000.00	0.00	0.00

Fremont School District
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10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5737-10-00000 REPLACE FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00
10-1200-5738-10-00000 REPLACE COMPUTER EQUIP-SPED	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 1200 SPECIAL EDUCATION	**$1,392,612.26**	**$(6,533.32)**	**$1,386,078.94**	**$562,164.26**	**$739,286.64**	**$84,628.04**
1270 ENGLISH AS A SECOND LANGUAGE						
10-1270-5121-00-00000 SALARY-TUTOR ESL	1.00	0.00	1.00	0.00	0.00	1.00
10-1270-5220-10-00000 FICA-ESL	1.00	0.00	1.00	0.00	0.00	1.00
10-1270-5610-10-00000 SUPPLIES-ESL	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 1270 ENGLISH AS A SECOND LANGUAGE	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS						
10-1400-5112-10-00000 SALARY-ATHLETIC	19,000.00	0.00	19,000.00	4,800.00	0.00	14,200.00
10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	13,300.00	0.00	13,300.00	1,800.00	0.00	11,500.00
10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULAR	2,470.95	0.00	2,470.95	504.91	0.00	1,966.04
10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTRA CU	3,378.58	0.00	3,378.58	745.80	0.00	2,632.78
10-1400-5314-10-00000 OFFICIALS-ATHLETIC	2,092.50	0.00	2,092.50	1,482.50	0.00	610.00
10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1.00	0.00	1.00	0.00	0.00	1.00
10-1400-5520-10-00000 INSURANCE-ATHLETIC	575.00	0.00	575.00	575.00	0.00	0.00
10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICULA	2,000.00	0.00	2,000.00	1,228.99	0.00	771.01
10-1400-5731-10-00000 NEW EQUIPMENT-AHT & EXTRACURRICUL	500.00	0.00	500.00	104.95	0.00	395.05
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$43,318.03**	**$0.00**	**$43,318.03**	**$11,242.15**	**$0.00**	**$32,075.88**
2110 TRUANT OFFICER						
10-2110-5110-00-00000 SALARY-TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2110 TRUANT OFFICER	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**
2120 GUIDANCE						
10-2120-5112-10-00000 SALARY-GUIDANCE	104,894.00	0.00	104,894.00	36,821.30	50,329.70	17,743.00
10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	42,558.00	(14,877.07)	27,680.93	16,142.81	11,515.56	22.56
10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	926.00	0.00	926.00	473.03	135.42	317.55

Fremont School District
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10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	114.00	0.00	114.00	41.40	72.60	0.00
10-2120-5220-10-00000 FICA-GUIDANCE	8,025.00	0.00	8,025.00	2,727.55	3,850.22	1,447.23
10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	10,972.00	(700.00)	10,272.00	4,160.90	5,687.28	423.82
10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	767.00	0.00	767.00	0.00	767.00	0.00
10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANCE	430.00	0.00	430.00	322.59	107.41	0.00
10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	950.00	0.00	950.00	0.00	600.00	350.00
10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	1,288.60	0.00	211.40
10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00
10-2120-5641-10-00000 REFERENCE-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00
10-2120-5645-10-00000 PERIODICALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00
10-2120-5810-10-00000 DUES-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2120 GUIDANCE	**$171,140.00**	**$(15,577.07)**	**$155,562.93**	**$61,978.18**	**$73,065.19**	**$20,519.56**
2130 NURSE						
10-2130-5112-10-00000 SALARY-NURSE	62,181.40	1,761.32	63,942.72	26,400.83	37,782.97	(241.08)
10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	35,112.00	(5,862.88)	29,249.12	12,279.53	11,515.56	5,454.03
10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	694.20	192.68	886.88	424.16	462.72	0.00
10-2130-5213-00-00000 LIFE INSURANCE-NURSE	74.00	0.00	74.00	34.02	39.98	0.00
10-2130-5220-10-00000 FICA-NURSE	5,203.00	0.00	5,203.00	1,940.99	2,890.40	371.61
10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	4,895.00	392.62	5,287.62	2,033.70	3,253.92	0.00
10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	497.00	0.00	497.00	0.00	497.00	0.00
10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	279.00	0.00	279.00	191.21	87.79	0.00
10-2130-5610-10-00000 SUPPLIES-NURSE	1,065.93	0.00	1,065.93	1,062.47	0.00	3.46
10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	270.00	0.00	270.00	270.00	0.00	0.00
10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	1.00	0.00	1.00	0.00	0.00	1.00
10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2130 NURSE	**$110,273.53**	**$(3,516.26)**	**$106,757.27**	**$44,636.91**	**$56,530.34**	**$5,590.02**
2140 PSYCHOLOGICAL						
10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	56,201.00	0.00	56,201.00	29,141.28	27,059.72	0.00

Fremont School District
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10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	16,663.00	0.00	16,663.00	8,204.38	7,869.50	589.12
10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	556.00	0.00	556.00	288.16	267.86	(0.02)
10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	63.00	0.00	63.00	30.78	32.22	0.00
10-2140-5220-00-00000 FICA-PSYCH	4,300.00	0.00	4,300.00	2,237.41	2,070.07	(7.48)
10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	411.00	0.00	411.00	0.00	411.00	0.00
10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	230.00	0.00	230.00	172.83	57.17	0.00
10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEMENT	13,869.00	4,621.00	18,490.00	3,640.00	14,190.00	660.00
10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH SCH	11,359.00	2,427.96	13,786.96	3,544.80	10,242.16	0.00
10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEMEN	2,500.00	0.00	2,500.00	1,874.61	0.00	625.39
10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIGH SCI	2,500.00	(2,250.00)	250.00	0.00	0.00	250.00
10-2140-5610-00-00000 SUPPLIES-PSYCH	600.00	0.00	600.00	283.10	81.10	235.80
10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1,003.19	0.00	1,003.19	925.31	0.00	77.88
10-2140-5641-00-00000 REFERENCE-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00
10-2140-5738-00-00000 REPLACE COMPUTER EQUIP-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2140 PSYCHOLOGICAL	**$110,257.19**	**$4,798.96**	**$115,056.15**	**$50,342.66**	**$62,280.80**	**$2,432.69**
2152 SPEECH						
10-2152-5112-10-00000 SALARY-SPEECH	147,677.00	0.00	147,677.00	62,646.80	85,030.20	0.00
10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	42,432.00	0.00	42,432.00	20,878.77	20,053.86	1,499.37
10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,388.00	0.00	1,388.00	767.37	620.70	(0.07)
10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	165.00	0.00	165.00	80.46	84.54	0.00
10-2152-5220-10-00000 FICA-SPEECH	11,298.00	0.00	11,298.00	4,545.80	6,504.81	247.39
10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	15,447.00	1,240.51	16,687.51	7,079.10	9,608.41	0.00
10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00
10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	605.48	0.00	605.48	454.14	151.34	0.00
10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEMEN	22,048.00	(4,394.64)	17,653.36	2,453.74	9,171.14	6,028.48
10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIGH SCI	8,331.00	4,394.64	12,725.64	2,019.22	10,706.42	0.00
10-2152-5610-10-00000 SUPPLIES-SPEECH	600.00	0.00	600.00	588.57	0.00	11.43
10-2152-5615-10-00000 TEST MATERIALS-SPEECH	500.00	0.00	500.00	0.00	0.00	500.00
10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00

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10-2152-5644-10-00000 WORKBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	110.00	0.00	110.00	0.00	0.00	110.00
10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2152-5733-10-00000 NEW FURNITURE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2152 SPEECH	**$251,685.48**	**$1,240.51**	**$252,925.99**	**$101,513.97**	**$143,011.42**	**$8,400.60**
2153 AUDIO CONTRACT SERVICES						
10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1,300.00	20.00	1,320.00	1,077.50	242.50	0.00
10-2153-5330-10-00000 CONTRACTED SERVICES-AUDIO-ELEM	0.00	150.00	150.00	0.00	150.00	0.00
10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1,799.00	(170.00)	1,629.00	0.00	500.00	1,129.00
TOTAL 2153 AUDIO CONTRACT SERVICES	**$3,099.00**	**$0.00**	**$3,099.00**	**$1,077.50**	**$892.50**	**$1,129.00**
2162 PT CONTRACTED SERVICES						
10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENTARY	29,000.00	0.00	29,000.00	13,789.27	0.00	15,210.73
10-2162-5331-00-00000 CONTRACTED TESTING-PT	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2162 PT CONTRACTED SERVICES	**$29,001.00**	**$0.00**	**$29,001.00**	**$13,789.27**	**$0.00**	**$15,211.73**
2163 OCCUPATIONAL THERAPY						
10-2163-5112-10-00000 SALARY-OT	105,593.00	0.00	105,593.00	41,397.54	70,651.10	(6,455.64)
10-2163-5211-00-00000 HEALTH INSURANCE-OT	49,285.00	(360.00)	48,925.00	24,458.44	23,075.88	1,390.68
10-2163-5212-00-00000 DENTAL INSURANCE-OT	926.00	0.00	926.00	573.98	351.34	0.68
10-2163-5213-00-00000 LIFE INSURANCE-OT	117.00	0.00	117.00	57.78	59.22	0.00
10-2163-5220-10-00000 FICA-OT	8,077.86	0.00	8,077.86	2,762.85	5,404.81	(89.80)
10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	11,045.00	886.92	11,931.92	4,037.19	7,747.68	147.05
10-2163-5250-00-00000 UNEMPLOYMENT-OT	772.00	0.00	772.00	0.00	772.00	0.00
10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	433.00	0.00	433.00	324.69	108.31	0.00
10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENTAR	5,836.00	2,678.95	8,514.95	2,014.78	7,209.17	(709.00)
10-2163-5331-00-00000 CONTRACTED TESTING-OT	1.00	450.00	451.00	0.00	450.00	1.00
10-2163-5610-10-00000 SUPPLIES-OT	838.00	0.00	838.00	162.65	126.95	548.40
10-2163-5615-10-00000 TEST MATERIALS-OT	786.00	0.00	786.00	407.54	0.00	378.46

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10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	500.00	(450.00)	50.00	0.00	0.00	50.00
10-2163-5731-10-00000 NEW EQUIPMENT-OT	1.00	0.00	1.00	0.00	0.00	1.00
10-2163-5735-10-00000 REPLACE EQUIPMENT-OT	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2163 OCCUPATIONAL THERAPY	**$184,211.86**	**$3,205.87**	**$187,417.73**	**$76,197.44**	**$115,956.46**	**$(4,736.17)**
2169 VISION CONTRACTED SERVICES						
10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	1.00	4,959.00	4,960.00	1,860.00	3,100.00	0.00
TOTAL 2169 VISION CONTRACTED SERVICES	**$1.00**	**$4,959.00**	**$4,960.00**	**$1,860.00**	**$3,100.00**	**$0.00**
2210 IMPROVEMENT OF INSTRUCTION						
10-2210-5112-10-00000 STAFF DEVELOPMENT	10,000.00	(1,973.83)	8,026.17	4,100.00	0.00	3,926.17
10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	765.25	0.00	765.25	313.81	0.00	451.44
10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVELOPM	1,046.00	0.00	1,046.00	383.18	0.00	662.82
10-2210-5240-10-00000 COURSE REIMBURSEMENT	18,134.00	1,866.00	20,000.00	5,528.00	8,361.00	6,111.00
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	1,694.00	0.00	1,306.00
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	9,000.00	0.00	9,000.00	3,039.62	1,140.00	4,820.38
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	1.00	1,973.83	1,974.83	1,973.83	0.00	1.00
10-2210-5641-10-00000 PROFESSIONAL BOOKS	1.00	0.00	1.00	0.00	0.00	1.00
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	**$41,948.25**	**$1,866.00**	**$43,814.25**	**$17,032.44**	**$9,501.00**	**$17,280.81**
2222 LIBRARY/MEDIA						
10-2222-5112-10-00000 SALARY-LIBRARIAN	38,471.00	0.00	38,471.00	14,796.52	23,674.48	0.00
10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	700.00	0.00	0.00
10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	463.00	0.00	463.00	231.36	231.36	0.28
10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	42.00	0.00	42.00	21.06	20.94	0.00
10-2222-5220-10-00000 FICA-LIBRARY	2,944.00	52.61	2,996.61	1,185.55	1,811.10	(0.04)
10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	4,024.00	270.59	4,294.59	1,672.00	2,675.20	(52.61)
10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	281.00	0.00	281.00	0.00	281.00	0.00
10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	158.00	0.00	158.00	118.32	39.68	0.00

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10-2222-5610-10-00000 SUPPLIES-LIBRARY	350.00	(29.00)	321.00	142.82	0.00	178.18
10-2222-5640-10-00000 BOOKS-LIBRARY	2,000.00	0.00	2,000.00	1,573.08	389.96	36.96
10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,000.00	0.00	1,000.00	0.00	914.68	85.32
10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	0.00	600.00	0.00	0.00	600.00
10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	1,500.00	29.00	1,529.00	1,529.00	0.00	0.00
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT-LIBRARY	1.00	0.00	1.00	0.00	0.00	1.00
10-2222-5738-10-00000 REPLACE COMPUTER EQUIP-LIBRARY	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2222 LIBRARY/MEDIA	**$52,535.00**	**$323.20**	**$52,858.20**	**$21,969.71**	**$30,038.40**	**$850.09**
2223 REPAIR AV EQUIPMENT						
10-2223-5731-10-00000 NEW EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00
10-2223-5735-10-00000 REPLACE EQUIPMENT-AV	150.00	0.00	150.00	0.00	0.00	150.00
TOTAL 2223 REPAIR AV EQUIPMENT	**$151.00**	**$0.00**	**$151.00**	**$0.00**	**$0.00**	**$151.00**
2225 COMPUTER TECHNOLOGY						
10-2225-5112-10-00000 SALARY-COMPUTER TECH	50,000.00	0.00	50,000.00	25,925.90	24,074.10	0.00
10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TECH	9,811.00	0.00	9,811.00	4,737.25	4,726.40	347.35
10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TECH	556.00	0.00	556.00	278.10	278.10	(0.20)
10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	56.00	0.00	56.00	27.00	29.00	0.00
10-2225-5220-10-00000 FICA-COMPUTER TECH	3,825.00	0.00	3,825.00	1,971.62	1,841.66	11.72
10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TECH	5,545.00	(999.00)	4,546.00	2,408.67	2,118.48	18.85
10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	366.00	0.00	366.00	0.00	366.00	0.00
10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TECH	205.00	0.00	205.00	153.75	51.25	0.00
10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	1,286.25	0.00	1,286.25	600.00	0.00	686.25
10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TECH	1,992.85	0.00	1,992.85	138.50	270.49	1,583.86
10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	4,911.82	0.00	4,911.82	1,130.10	21.27	3,760.45
10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00
10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	6,993.43	0.00	6,993.43	4,990.95	0.00	2,002.48
10-2225-5733-10-00000 NEW FURNITURE-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00

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10-2225-5734-10-00000 NEW COMPUTER EQUIP-COMP TECH	720.61	0.00	720.61	565.66	0.00	154.95
10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TECH	17,729.41	0.00	17,729.41	6,592.21	1,170.50	9,966.70
TOTAL 2225 COMPUTER TECHNOLOGY	**$104,001.37**	**$(999.00)**	**$103,002.37**	**$49,519.71**	**$34,947.25**	**$18,535.41**
2310 SCHOOL BOARD						
10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	4,091.84	0.00	3,908.16
10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	0.00	0.00	150.00
10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	650.00	0.00	650.00
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	0.00	0.00	150.00
10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	150.00	0.00	150.00
10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.00	0.00	757.00	374.23	0.00	382.77
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	1,523.25	2,976.75	0.00
10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	(1,000.00)	14,000.00	10,383.52	616.48	3,000.00
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	600.00	6,000.00	6,600.00	6,144.73	0.00	455.27
10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
10-2310-5333-00-00000 AUDITOR	12,667.50	0.00	12,667.50	8,500.00	3,500.00	667.50
10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00
10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	300.00	0.00	300.00	118.00	0.00	182.00
10-2310-5540-00-00000 ADVERTISING	1,267.54	(76.09)	1,191.45	0.00	0.00	1,191.45
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	365.91	(6.36)	359.55	0.00	0.00	359.55
10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	1.00	0.00	1.00	0.00	0.00	1.00
10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	25.49	82.45	107.94	107.92	0.00	0.02
10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOARD	3,373.83	0.00	3,373.83	3,373.83	0.00	0.00
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	1,400.00	500.00	1,900.00	1,545.25	0.00	354.75
10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	98,555.00	(53,659.23)	44,895.77	(146.41)	44.00	44,998.18
TOTAL 2310 SCHOOL BOARD	**$150,714.27**	**$(48,159.23)**	**$102,555.04**	**$36,816.16**	**$7,137.23**	**$58,601.65**
2320 OFFICE OF THE SUPERINTENDENT						
10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	86,520.00	3.60	86,523.60	43,579.82	42,943.78	0.00
10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	0.00	85,000.00	44,074.10	40,925.90	0.00

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10-2320-5211-00-00000 HEALTH INSURANCE-SAU	11,597.00	(248.02)	11,348.98	7,173.57	4,119.36	56.05
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	1,019.00	0.00	1,019.00	519.52	499.22	0.26
10-2320-5213-00-00000 LIFE INSURANCE-SAU	148.00	0.00	148.00	92.88	55.12	0.00
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,121.56	220.36	13,341.92	6,901.80	6,416.03	24.09
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	9,595.47	(43.94)	9,551.53	4,014.24	3,778.99	1,758.30
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	3,664.00	(1,798.00)	1,866.00	1,866.00	0.00	0.00
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	1,254.00	0.00	1,254.00	0.00	1,254.00	0.00
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	703.00	0.00	703.00	527.48	175.52	0.00
10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	1,250.00	0.00	1,250.00	920.00	260.00	70.00
10-2320-5431-00-00000 COPIER-SAU	3,400.00	1,000.00	4,400.00	3,713.39	345.67	340.94
10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	0.00	3,415.00	3,412.50	0.00	2.50
10-2320-5441-00-00000 RENT-SAU	21,048.08	0.00	21,048.08	10,524.00	10,524.00	0.08
10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	3,184.20	(1,630.00)	1,554.20	569.90	630.10	354.20
10-2320-5534-00-00000 POSTAGE-SAU	600.00	0.00	600.00	465.08	110.00	24.92
10-2320-5580-00-00000 TRAVEL-SAU	1,000.00	0.00	1,000.00	575.90	0.00	424.10
10-2320-5610-00-00000 SUPPLIES-SAU	3,676.00	0.00	3,676.00	2,352.33	280.50	1,043.17
10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	3,930.00	0.00	3,930.00	1,132.16	2,797.84	0.00
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	850.00	0.00	850.00	850.00	0.00	0.00
10-2320-5810-00-00000 DUES-SAU	1.00	0.00	1.00	0.00	0.00	1.00
10-2320-5890-00-00000 OTHER-SAU	1.00	0.00	1.00	0.00	0.00	1.00
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	**$254,977.31**	**$(2,496.00)**	**$252,481.31**	**$133,264.67**	**$115,116.03**	**$4,100.61**
2330 SPECIAL EDUCATION ADMINISTRATION						
10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COORDIN	123,147.00	0.00	123,147.00	61,350.27	61,796.73	0.00
10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	35,209.00	0.00	35,209.00	16,862.07	17,599.49	747.44
10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	18,300.00	15,815.77	34,115.77	16,047.76	17,335.60	732.41
10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	527.00	861.76	1,388.76	689.96	698.80	0.00
10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	65.00	0.00	65.00	61.02	3.98	0.00
10-2330-5220-00-00000 FICA-SPED ADMIN	7,753.74	4,294.63	12,048.37	5,923.64	6,073.82	50.91
10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED ADMIN	3,905.00	(800.00)	3,105.00	1,526.89	1,546.46	31.65

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Account Number / Description	Approved Budget 7/1/2011 - 6/30/2012	Budget Adjustments 7/1/2011 - 6/30/2012	Revised Budget 7/1/2011 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Encumbrances 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	6,918.98	7,169.33	14,088.31	7,172.75	6,983.08	(67.52)
10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	682.44	0.00	682.44	0.00	682.44	0.00
10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADMIN	382.85	63.53	446.38	486.95	0.00	(40.57)
10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	355.00	(70.00)	285.00	0.00	285.00	0.00
10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	2,735.05	1,142.95	3,878.00	2,092.00	1,786.00	0.00
10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	625.00	(625.00)	0.00	0.00	0.00	0.00
10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,600.00	(111.00)	2,489.00	939.41	0.00	1,549.59
10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	345.54	0.00	345.54	51.98	0.00	293.56
10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	700.00	(180.00)	520.00	0.00	369.95	150.05
10-2330-5810-00-00000 DUES-SPED ADMIN	1.00	670.00	671.00	670.00	0.00	1.00
10-2330-5890-00-00000 OTHER EXPENSES-SPED ADMIN	1.00	2,250.00	2,251.00	668.11	1,581.89	1.00
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$204,253.60**	**$30,481.97**	**$234,735.57**	**$114,542.81**	**$116,743.24**	**$3,449.52**
2400 SCHOOL ADMINISTRATION						
10-2400-5110-10-00000 SALARY-PRINCIPAL	138,000.00	(19,709.39)	118,290.61	45,357.39	39,962.97	32,970.25
10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	57,315.00	360.24	57,675.24	30,499.40	27,175.84	0.00
10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	32,376.08	17,089.39	49,465.47	23,140.83	26,324.64	0.00
10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,575.27	0.00	1,575.27	782.87	792.24	0.16
10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	185.00	0.00	185.00	66.51	118.49	0.00
10-2400-5220-10-00000 FICA-SCHOOL ADMIN	17,120.91	0.00	17,120.91	7,478.86	7,730.45	1,911.60
10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL ADM	6,356.00	(1,026.68)	5,329.32	2,719.08	2,391.48	218.76
10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADMIN	17,415.55	0.00	17,415.55	8,055.36	8,347.95	1,012.24
10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	1,636.53	0.00	1,636.53	0.00	1,636.53	0.00
10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL ADMI	918.22	0.00	918.22	600.61	317.61	0.00
10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	1,500.00	0.00	1,500.00	870.00	0.00	630.00
10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	393.00	0.00	393.00	199.00	0.00	194.00
10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH ADMIN	22,500.00	1,026.68	23,526.68	21,612.93	1,913.75	0.00
10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADMIN	250.00	0.00	250.00	250.00	0.00	0.00
10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	7,123.44	920.00	8,043.44	3,562.64	4,480.80	0.00

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10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	0.00	5,500.00	2,574.54	2,319.10	606.36
10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	326.50	100.00	426.50	334.73	0.00	91.77
10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	11,000.00	943.99	11,943.99	8,570.51	3,179.99	193.49
10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5731-10-00000 NEW EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5733-10-00000 NEW FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5734-10-00000 NEW COMPUTER EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	500.00	0.00	500.00	0.00	0.00	500.00
10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5738-10-00000 REPLACE COMPUTER EQUIP-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00
10-2400-5810-10-00000 DUES-SCHOOL ADMIN	1.00	719.00	720.00	720.00	0.00	0.00
10-2400-5890-10-00000 GRADUATION EXPENSE-SCH ADMIN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL 2400 SCHOOL ADMINISTRATION	**$323,499.50**	**$423.23**	**$323,922.73**	**$157,395.26**	**$126,691.84**	**$39,835.63**
2600 OPERATION OF PLANT						
10-2600-5118-10-00000 SALARIES-CUSTODIAL	119,343.00	0.00	119,343.00	59,273.75	59,597.45	471.80
10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	37,736.00	0.00	37,736.00	18,297.09	18,105.36	1,333.55
10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,915.00	0.00	1,915.00	750.88	730.58	433.54
10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	59.00	0.00	59.00	28.62	30.38	0.00
10-2600-5220-10-00000 FICA-CUSTODIAL	10,102.86	0.00	10,102.86	4,302.70	4,559.21	1,240.95
10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODIAL	13,235.38	0.00	13,235.38	5,443.06	5,244.56	2,547.76
10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	966.42	0.00	966.42	0.00	966.42	0.00
10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIAL	541.51	0.00	541.51	367.01	174.50	0.00
10-2600-5411-10-00000 WATER TESTING	988.00	0.00	988.00	45.00	105.00	838.00
10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00
10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	30.00	60.00	210.00
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	7,850.00	0.00	7,850.00	4,664.33	1,870.12	1,315.55
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1.00	0.00	1.00	0.00	0.00	1.00
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	30,500.00	0.00	30,500.00	7,624.14	5,739.81	17,136.05
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	0.00	25,500.00	13,425.93	1,308.61	10,765.46

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10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	0.00	1,700.00	1,700.00	0.00	0.00
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,100.00	0.00	2,100.00	955.34	154.66	990.00
10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	800.00	0.00	800.00	571.00	229.00	0.00
10-2600-5436-10-00000 SPRINKLER INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00
10-2600-5437-10-00000 FIRE ALARM MONITOR	2,600.00	0.00	2,600.00	2,530.00	0.00	70.00
10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	100.00	0.00	0.00	100.00
10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	1.00	0.00	0.00	1.00
10-2600-5520-10-00000 INSURANCE-MULTI PERIL	18,685.00	0.00	18,685.00	18,683.00	0.00	2.00
10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	20,000.00	0.00	20,000.00	13,693.38	6,306.62	0.00
10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	476.64	523.36	100.00
10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,367.69	1,132.31	0.00
10-2600-5622-10-00000 ELECTRICITY-ELLIS	60,000.00	0.00	60,000.00	22,452.64	37,547.36	0.00
10-2600-5624-10-00000 FUEL OIL-ELLIS	38,500.00	25,745.00	64,245.00	15,136.57	49,108.43	0.00
10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	84.00	0.00	216.00
10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	300.00	0.00	300.00	0.00	0.00	300.00
10-2600-5733-10-00000 NEW FURNITURE-FOR STUDENTS	2,000.00	0.00	2,000.00	201.50	0.00	1,798.50
10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	1,500.00	0.00	1,500.00	1,245.00	155.00	100.00
TOTAL 2600 OPERATION OF PLANT	**$404,874.17**	**$25,745.00**	**$430,619.17**	**$194,999.27**	**$193,648.74**	**$41,971.16**
2721 REGULAR TRANSPORTATION						
10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENTAR	247,320.00	0.00	247,320.00	123,660.00	123,660.00	0.00
10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SCHOO	84,190.00	0.00	84,190.00	41,220.00	41,220.00	1,750.00
TOTAL 2721 REGULAR TRANSPORTATION	**$331,510.00**	**$0.00**	**$331,510.00**	**$164,880.00**	**$164,880.00**	**$1,750.00**
2722 SPECIAL TRANSPORTATION						
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	26,793.90	0.00	26,793.90	0.00	0.00	26,793.90
10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENTARY	64,080.00	0.00	64,080.00	34,952.75	29,127.25	0.00
10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCHOOL	114,126.50	0.00	114,126.50	62,344.67	51,781.83	0.00
TOTAL 2722 SPECIAL TRANSPORTATION	**$205,000.40**	**$0.00**	**$205,000.40**	**$97,297.42**	**$80,909.08**	**$26,793.90**

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2724 ATHLETIC TRANSPORTATION						
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	1,210.00	2,790.00	0.00
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$1,210.00**	**$2,790.00**	**$0.00**
2725 EXTRACURRICULAR TRANSPORT						
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	1,569.00	4,431.00	0.00
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**	**$1,569.00**	**$4,431.00**	**$0.00**
5110 DEBT SERVICE - PRINCIPAL						
10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00
TOTAL 5110 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$0.00**	**$270,000.00**	**$270,000.00**	**$0.00**	**$0.00**
5120 DEBT SERVICE - INTEREST						
10-5120-5830-00-00000 DEBT SERVICE - INTEREST	44,500.00	0.00	44,500.00	25,625.00	18,875.00	0.00
TOTAL 5120 DEBT SERVICE - INTEREST	**$44,500.00**	**$0.00**	**$44,500.00**	**$25,625.00**	**$18,875.00**	**$0.00**
TOTAL 10 GENERAL FUND	**$10,479,867.00**	**$0.00**	**$10,479,867.00**	**$4,126,299.41**	**$5,808,796.78**	**$544,770.81**
21 FOOD SERVICES						
3100 FOOD SERVICE						
21-3100-5330-00-00000 CONTRACTED FOOD SERVICE	163,199.00	0.00	163,199.00	90,246.00	90,246.00	(17,293.00)
21-3100-5623-10-00000 PROPANE GAS-FOOD SERVICE	1,000.00	0.00	1,000.00	869.95	130.05	0.00
21-3100-5731-10-00000 NEW EQUIPMENT-FOOD SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
TOTAL 3100 FOOD SERVICE	**$164,699.00**	**$0.00**	**$164,699.00**	**$91,115.95**	**$90,376.05**	**$(16,793.00)**
TOTAL 21 FOOD SERVICES	**$164,699.00**	**$0.00**	**$164,699.00**	**$91,115.95**	**$90,376.05**	**$(16,793.00)**
GRAND TOTAL	**$10,644,566.00**	**$0.00**	**$10,644,566.00**	**$4,217,415.36**	**$5,899,172.83**	**$527,977.81**

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FY12 FUNCTION REPORT WITH BUDGET TRANSFER EXPLANATIONS

Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10 GENERAL FUND			
1100 REGULAR EDUCATION			
10-1100-5112-10-00000 SALARY-TEACHERS	$1,586,817.00	($101.02)	$1,586,715.98
-101.02 Transferred to 10-1100-5213-10 Life Ins-Reg Ed 10-11-11			
10-1100-5122-10-00000 SUBS - GENERAL	$24,751.05	$0.00	$24,751.05
10-1100-5123-10-00000 SUBS - PERSONAL	$2,975.00	$0.00	$2,975.00
10-1100-5124-10-00000 SUBS - PROFESSIONAL	$6,580.00	$0.00	$6,580.00
10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	$494,290.00	$0.00	$494,290.00
10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	$14,808.00	$0.00	$14,808.00
10-1100-5213-10-00000 LIFE INSURANCE-REG ED	$1,634.98	$101.02	$1,736.00
+101.02 Budget under Salary line in error 10-11-11			
10-1100-5220-10-00000 FICA-REGULAR EDUCATION	$125,873.64	$0.00	$125,873.64
10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	$168,521.17	$4,030.37	$172,551.54
+4,030.37 Increase in cost of NH Retirement for Teachers 10-11-11			
10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	$11,634.97	$0.00	$11,634.97
10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	$6,525.77	$0.00	$6,525.77
10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	$3,273,598.20	$0.00	$3,273,598.20
10-1100-5610-10-00000 SUPPLIES-REG ED	$17,536.00	$0.00	$17,536.00
10-1100-5615-10-00000 TEST MATERIALS-REG ED	$8,092.91	$206.77	$8,299.68
+206.77 To cover cost of breakfast for students before testing 10-11-11			
10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG ED	$14,538.90	$0.00	$14,538.90
10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	$426.75	$0.00	$426.75
10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG ED	$21,046.20	$0.00	$21,046.20
10-1100-5645-10-00000 PERIODICALS-REG ED	$500.00	$0.00	$500.00
10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	$5,797.24	$0.00	$5,797.24
10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	$1.00	$0.00	$1.00
10-1100-5733-10-00000 NEW FURNITURE-REG ED	$1.00	$0.00	$1.00
10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT-REG ED	$1.00	$0.00	$1.00

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10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	$1.00	$0.00	$1.00
10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	$1.00	$0.00	$1.00
10-1100-5738-10-00000 REPLACE COMPUTER EQUIP-REG ED	$1.00	$0.00	$1.00
10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	$345.00	$0.00	$345.00
TOTAL 1100 REGULAR EDUCATION	**$5,786,298.78**	**$4,237.14**	**$5,790,535.92**
1200 SPECIAL EDUCATION			
10-1200-5112-10-00000 SALARY-TEACHER	$268,452.00	$0.00	$268,452.00
10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	$43,829.00	$0.00	$43,829.00
10-1200-5114-10-00000 SALARY-AIDE	$288,460.00	$4,351.12	$292,811.12
+4,351.12 Paraprofessional resigned, replacement hourly rate higher. Another para has become teacher certified, paid higher rate 10-11-11			
10-1200-5118-10-00000 SALARY-EXTENDED YEAR	$25,500.00	$7,053.88	$32,553.88
+7,053.88 Summer program staff cost more than budgeted, speech, OT, Psych and nurse services not in budget 10-11-11			
10-1200-5121-00-00000 SALARY-TUTORS	$2,000.00	$0.00	$2,000.00
10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	$29,930.00	($959.17)	$28,970.83
-357.14 Transferred to 10-1200-5650-10 Comp Software-SPED 10-11-11			
-152.12 Transferred to 10-1200-5644-20 Workbooks/Curr Mat-SPED 10-11-11			
-53.63 Transferred to 10-1200-5220-10 Fica-Sped 10-11-11			
-3,759.17 Changes in Open Enrollment 10-11-11			
+3,362.89 Changes in Insurance 11-8-11			
10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	$8,792.27	($40.22)	$8,752.05
-40.22 Transferred to 10-1200-5213-10 Life Ins-SPED 10-11-11			
10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	$374.78	$40.22	$415.00
+40.22 Life Ins removed from budget-contracted to pay 10-11-11			
10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	$51,430.54	$53.63	$51,484.17
+53.63 Fica removed from budget-obligated to pay 10-11-11			

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10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	$40,151.65	$3,344.76	$43,496.41
+3,344.76 Increase in cost of NH Retirement for Teachers 10-11-11			
10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	$4,655.97	$0.00	$4,655.97
10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL ED	$2,609.15	$0.00	$2,609.15
10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELEM	$31,007.00	$9,388.00	$40,395.00
+7,588.00 Move $ from HS to Elementary Line 10-11-11			
+1,800.00 To cover Tutor services for 3 students at charter school 12-13-11			
10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIGH SCH	$66,853.00	($29,218.60)	$37,634.40
-4,351.12 Transferred to 10-1200-5114-10 Salary-Aide line 10-11-11			
-7,053.88 Transferred to 10-1200-5118-10 Salary-Extended Year 10-11-11			
-17,278.00 Transferred to 10-1200-5564-30 Tuition Priv & Other-HS 10-11-11			
-7,588.00 Transferred to 10-1200-5330-10 Aide/Tutor Cont Serv-Elem 10-11-11			
-4,621.00 Transferred to 10-2140-5330-10 Cont Serv-Psych-Elem 10-11-11			
-177.96 Transferred to 10-2140-5330-30 Cont Serv-Psych-HS 10-11-11			
-2,318.95 Transferred to 10-2163-5330-10 Cont Serv-OT-Elem 10-11-11			
+14,170.31 Aide needed for out-of-district placement 11-8-11			
10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY-SPED	$1.00	$0.00	$1.00
10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	$276,068.00	($20,108.56)	$255,959.44
-3,362.89 Transferred to 1200-5211-10 Health Insurance 11-8-11			
-775.36 Transferred to 1200-5731-10 New Equipment-SPED 11-8-11			
-14,170.31 Transferred to 1200-5330-30 Aide-Tutor Cont Serv-SPED-HS 11-8-11			
-1,800.00 Transferred to 1200-5330-10 Aide-Tutor Contr Serv-SPED-Elem 12-13-11			
10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPED	$100,000.00	($9,314.40)	$90,685.60
-9,314.40 Transferred to 10-1200-5564-30 Tuition Priv & Other-HS 10-11-11			
10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	$148,413.26	$26,592.40	$175,005.66
+9,314.40 Student budgeted under Elem line should be under HS Line 10-11-11			
+17,278.00 One student changed placement, resulting in new placement less expensive; savings went towards one student placement not in budget. 10-11-11			

Fremont School District
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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-1200-5610-10-00000 SUPPLIES-SPED	$2,007.78	$0.00	$2,007.78
10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	$1.00	$0.00	$1.00
10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	$1.00	$0.00	$1.00
10-1200-5641-10-00000 REFERENCE BOOKS-SPED	$1.00	$0.00	$1.00
10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPED	$446.86	$152.12	$598.98
+152.12 Curriculum materials needed for student 10-11-11			
10-1200-5645-10-00000 PERIODICALS-SPED	$1.00	$0.00	$1.00
10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	$620.00	$357.14	$977.14
+357.14 $380 was cut from budget, Software still needed 10-11-11			
10-1200-5731-10-00000 NEW EQUIPMENT-SPED	$1,000.00	$775.36	$1,775.36
+775.36 Receiver, Transmitter, headphones for student 11-8-11			
10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	$1.00	$0.00	$1.00
10-1200-5733-10-00000 NEW FURNITURE-SPED	$1.00	$0.00	$1.00
10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	$1.00	$999.00	$1,000.00
+999.00 ipads currently being used for 2 students 10-11-11			
10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	$1.00	$0.00	$1.00
10-1200-5737-10-00000 REPLACE FURNITURE-SPED	$1.00	$0.00	$1.00
10-1200-5738-10-00000 REPLACE COMPUTER EQUIP-SPED	$1.00	$0.00	$1.00
TOTAL 1200 SPECIAL EDUCATION	**$1,392,612.26**	**($6,533.32)**	**$1,386,078.94**
1270 ENGLISH AS A SECOND LANGUAGE			
10-1270-5121-00-00000 SALARY-TUTOR ESL	$1.00	$0.00	$1.00
10-1270-5220-10-00000 FICA-ESL	$1.00	$0.00	$1.00
10-1270-5610-10-00000 SUPPLIES-ESL	$1.00	$0.00	$1.00
TOTAL 1270 ENGLISH AS A SECOND LANGUAGE	**$3.00**	**$0.00**	**$3.00**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS			

Fremont School District
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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-1400-5112-10-00000 SALARY-ATHLETIC	$19,000.00	$0.00	$19,000.00
10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	$13,300.00	$0.00	$13,300.00
10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULAR	$2,470.95	$0.00	$2,470.95
10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTRA CURR	$3,378.58	$0.00	$3,378.58
10-1400-5314-10-00000 OFFICIALS-ATHLETIC	$2,092.50	$0.00	$2,092.50
10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	$1.00	$0.00	$1.00
10-1400-5520-10-00000 INSURANCE-ATHLETIC	$575.00	$0.00	$575.00
10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICULAR	$2,000.00	$0.00	$2,000.00
10-1400-5731-10-00000 NEW EQUIPMENT-AHT & EXTRACURRICULAR	$500.00	$0.00	$500.00
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$43,318.03**	**$0.00**	**$43,318.03**
2110 TRUANT OFFICER			
10-2110-5110-00-00000 SALARY-TRUANT OFFICER	$1.00	$0.00	$1.00
TOTAL 2110 TRUANT OFFICER	**$1.00**	**$0.00**	**$1.00**
2120 GUIDANCE			
10-2120-5112-10-00000 SALARY-GUIDANCE	$104,894.00	$0.00	$104,894.00
10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	$42,558.00	($14,877.07)	$27,680.93
-15,577.07 Transferred to 10-2330-5211-00 Health Ins-Sped Admin 10-11-11			
+700.00 Transferred back as too much previously transferred out 11-8-11			
10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	$926.00	$0.00	$926.00
10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	$114.00	$0.00	$114.00
10-2120-5220-10-00000 FICA-GUIDANCE	$8,025.00	$0.00	$8,025.00
10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	$10,972.00	($700.00)	$10,272.00
-700.00 Transferred to 2120-5211-00 Health Ins-Guidance 11-8-11			
10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	$767.00	$0.00	$767.00
10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANCE	$430.00	$0.00	$430.00

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10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	$950.00	$0.00	$950.00
10-2120-5610-10-00000 SUPPLIES-GUIDANCE	$1,500.00	$0.00	$1,500.00
10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	$1.00	$0.00	$1.00
10-2120-5641-10-00000 REFERENCE-GUIDANCE	$1.00	$0.00	$1.00
10-2120-5645-10-00000 PERIODICALS-GUIDANCE	$1.00	$0.00	$1.00
10-2120-5810-10-00000 DUES-GUIDANCE	$1.00	$0.00	$1.00
TOTAL 2120 GUIDANCE	**$171,140.00**	**($15,577.07)**	**$155,562.93**
2130 NURSE			
10-2130-5112-10-00000 SALARY-NURSE	$62,181.40	$1,761.32	$63,942.72
+1,600.60 P-T nurse budgeted for 4 hrs per day (50%) but teachers work a 7.25 hr day which would be 55.2% pay 10-11-11			
+160.72 To cover add'l hours worked by nurse beyond normal hours 11-8-11			
10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	$35,112.00	($5,862.88)	$29,249.12
-1,600.60 Transferred to 10-2130-5112-10 Salary-Nurse 10-11-11			
-192.68 Transferred to 10-2130-5212-00 Dental Ins-Nurse 10-11-11			
-3,047.12 Transferred to 10-2330-5211-00 Health Ins-Sped Admin 10-11-11			
-861.76 Transferred to 10-2330-5212-00 Dental Ins-Sped Admin 10-11-11			
-160.72 Transferred to 2130-5112-10 Salary-Nurse 11-8-11			
10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	$694.20	$192.68	$886.88
+192.68 Changes during open enrollment 10-11-11			
10-2130-5213-00-00000 LIFE INSURANCE-NURSE	$74.00	$0.00	$74.00
10-2130-5220-10-00000 FICA-NURSE	$5,203.00	$0.00	$5,203.00
10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	$4,895.00	$392.62	$5,287.62
+392.62 Increase in cost of NH Retirement for Teachers 10-11-11			
10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	$497.00	$0.00	$497.00
10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	$279.00	$0.00	$279.00
10-2130-5610-10-00000 SUPPLIES-NURSE	$1,065.93	$0.00	$1,065.93

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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	$270.00	$0.00	$270.00
10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	$1.00	$0.00	$1.00
10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	$1.00	$0.00	$1.00
TOTAL 2130 NURSE	**$110,273.53**	**($3,516.26)**	**$106,757.27**
2140 PSYCHOLOGICAL			
10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	$56,201.00	$0.00	$56,201.00
10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	$16,663.00	$0.00	$16,663.00
10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	$556.00	$0.00	$556.00
10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	$63.00	$0.00	$63.00
10-2140-5220-00-00000 FICA-PSYCH	$4,300.00	$0.00	$4,300.00
10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	$411.00	$0.00	$411.00
10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	$230.00	$0.00	$230.00
10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEMENTARY	$13,869.00	$4,621.00	$18,490.00
+4,621.00 Add'l services required not in budget 10-11-11			
10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH SCHOOL	$11,359.00	$2,427.96	$13,786.96
+177.96 Additional Services required not in budget 10-11-11			
+2,250.00 Add'l Psych Serv required for out-of-district placement 11-8-11			
10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEMENTARY	$2,500.00	$0.00	$2,500.00
10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIGH SCHOOL	$2,500.00	($2,250.00)	$250.00
-2,250.00 Transferred to Contr Serv-Psych-HS 11-8-11			
10-2140-5610-00-00000 SUPPLIES-PSYCH	$600.00	$0.00	$600.00
10-2140-5615-00-00000 TEST MATERIALS-PSYCH	$1,003.19	$0.00	$1,003.19
10-2140-5641-00-00000 REFERENCE-PSYCH	$1.00	$0.00	$1.00
10-2140-5738-00-00000 REPLACE COMPUTER EQUIP-PSYCH	$1.00	$0.00	$1.00
TOTAL 2140 PSYCHOLOGICAL	**$110,257.19**	**$4,798.96**	**$115,056.15**

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2152 SPEECH			
10-2152-5112-10-00000 SALARY-SPEECH	$147,677.00	$0.00	$147,677.00
10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	$42,432.00	$0.00	$42,432.00
10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	$1,388.00	$0.00	$1,388.00
10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	$165.00	$0.00	$165.00
10-2152-5220-10-00000 FICA-SPEECH	$11,298.00	$0.00	$11,298.00
10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	$15,447.00	$1,240.51	$16,687.51
+1,240.51 increase in cost of NH Retirement for Teachers 10-11-11			
10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	$1,080.00	$0.00	$1,080.00
10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	$605.48	$0.00	$605.48
10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEMENTARY	$22,048.00	($4,394.64)	$17,653.36
-1,679.52 Transferred to Contr Serv-Speech-HS 10-11-11			
-2,715.12 Transferred to Cont Serv-Speech-HS 11-8-11			
10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIGH SCHOOL	$8,331.00	$4,394.64	$12,725.64
+1,679.52 Transfer from Contr Serv-Speech-Elem 10-11-11			
+2,715.12 Speech services required for out-of-district placement 11-8-11			
10-2152-5610-10-00000 SUPPLIES-SPEECH	$600.00	$0.00	$600.00
10-2152-5615-10-00000 TEST MATERIALS-SPEECH	$500.00	$0.00	$500.00
10-2152-5640-10-00000 TEXTBOOKS-SPEECH	$1.00	$0.00	$1.00
10-2152-5644-10-00000 WORKBOOKS-SPEECH	$1.00	$0.00	$1.00
10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	$110.00	$0.00	$110.00
10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	$1.00	$0.00	$1.00
10-2152-5733-10-00000 NEW FURNITURE-SPEECH	$1.00	$0.00	$1.00
TOTAL 2152 SPEECH	**$251,685.48**	**$1,240.51**	**$252,925.99**
2153 AUDIO CONTRACT SERVICES			
10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	$1,300.00	$20.00	$1,320.00
+20.00 To cover cost of Audio over original estimate 11-8-11			

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10-2153-5330-10-00000 CONTRACTED SERVICES-AUDIO-ELEM	$0.00	$150.00	$150.00
+150.00 To cover cost of Audio Serv for Elem student			
10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	$1,799.00	($170.00)	$1,629.00
-20.00 Transferred to 2153-5330-00 Contr Services-Audio 11-8-11			
-150.00 Transferred to 2153-5330-10 Cont Serv-Audio-Elem 11-8-11			
TOTAL 2153 AUDIO CONTRACT SERVICES	**$3,099.00**	**$0.00**	**$3,099.00**
2162 PT CONTRACTED SERVICES			
10-2162-5112-10-00000 SALARY-PT	$0.00	$0.00	$0.00
+27,000.00 Moved from Contr Serv to payroll 11-8-11			
-27,000.00 Reveresed above transfer-Cannot transfer to a line with zero budget 12-13-11			
10-2162-5220-10-00000 FICA-PT	$0.00	$0.00	$0.00
+2,000.00 Moved from Contr Serv to payroll 11-8-11			
-2,000.00 Reversed above transfer-Cannot transfer to a line with zero budget 12-13-11			
10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENTARY	$29,000.00	$0.00	$29,000.00
-29,000.00 Transferred to Salary-PT 11-8-11			
+29,000.00 Reversed above transfer-No budget in Salary line so cannot transfer 12-13-11			
10-2162-5331-00-00000 CONTRACTED TESTING-PT	$1.00	$0.00	$1.00
TOTAL 2162 PT CONTRACTED SERVICES	**$29,001.00**	**$0.00**	**$29,001.00**
2163 OCCUPATIONAL THERAPY			
10-2163-5112-10-00000 SALARY-OT	$105,593.00	$0.00	$105,593.00
10-2163-5211-00-00000 HEALTH INSURANCE-OT	$49,285.00	($360.00)	$48,925.00
-360.00 Transferred to Contr Services-OT-Elem 11-8-11			
10-2163-5212-00-00000 DENTAL INSURANCE-OT	$926.00	$0.00	$926.00
10-2163-5213-00-00000 LIFE INSURANCE-OT	$117.00	$0.00	$117.00
10-2163-5220-10-00000 FICA-OT	$8,077.86	$0.00	$8,077.86

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10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	$11,045.00	$886.92	$11,931.92
+886.92 Increase cost in NH Retirement for Teachers 10-11-11			
10-2163-5250-00-00000 UNEMPLOYMENT-OT	$772.00	$0.00	$772.00
10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	$433.00	$0.00	$433.00
10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENTARY	$5,836.00	$2,678.95	$8,514.95
+2,318.95 Additional Services required not in budget 10-11-11			
+360.00 To cover Easter Seals invoices for 2 team meetings 11-8-11			
10-2163-5331-00-00000 CONTRACTED TESTING-OT	$1.00	$450.00	$451.00
+450.00 OT Testing required for a student that was not anticipated 12-13-11			
10-2163-5610-10-00000 SUPPLIES-OT	$838.00	$0.00	$838.00
10-2163-5615-10-00000 TEST MATERIALS-OT	$786.00	$0.00	$786.00
10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	$500.00	($450.00)	$50.00
-450.00 Transferred to 2163-5331-00 Contracted Testing-OT 12-13-11			
10-2163-5731-10-00000 NEW EQUIPMENT-OT	$1.00	$0.00	$1.00
10-2163-5735-10-00000 REPLACE EQUIPMENT-OT	$1.00	$0.00	$1.00
TOTAL 2163 OCCUPATIONAL THERAPY	**$184,211.86**	**$3,205.87**	**$187,417.73**
2169 VISION CONTRACTED SERVICES			
10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	$1.00	$4,959.00	$4,960.00
+4,959.00 Vision therapy for a student 10-11-11			
TOTAL 2169 VISION CONTRACTED SERVICES	**$1.00**	**$4,959.00**	**$4,960.00**
2210 IMPROVEMENT OF INSTRUCTION			
10-2210-5112-10-00000 STAFF DEVELOPMENT	$10,000.00	($1,973.83)	$8,026.17
-1,973.83 Transferred to 2210-5290-10 In-Service Workshops 11-8-11			
10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	$765.25	$0.00	$765.25
10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVELOPMENT	$1,046.00	$0.00	$1,046.00

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10-2210-5240-10-00000 COURSE REIMBURSEMENT	$18,134.00	$1,866.00	$20,000.00
+1,866.00 Budget cut should come out of SAU Prof Dev not 2210 (8-9-11)			
10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	$3,000.00	$0.00	$3,000.00
10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	$9,000.00	$0.00	$9,000.00
10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	$1.00	$1,973.83	$1,974.83
+1,973.83 To cover cost of in-house workshops 11-8-11			
10-2210-5641-10-00000 PROFESSIONAL BOOKS	$1.00	$0.00	$1.00
10-2210-5645-10-00000 PROFESSIONAL JOURNALS	$1.00	$0.00	$1.00
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	**$41,948.25**	**$1,866.00**	**$43,814.25**
2222 LIBRARY/MEDIA			
10-2222-5112-10-00000 SALARY-LIBRARIAN	$38,471.00	$0.00	$38,471.00
10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	$700.00	$0.00	$700.00
10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	$463.00	$0.00	$463.00
10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	$42.00	$0.00	$42.00
10-2222-5220-10-00000 FICA-LIBRARY	$2,944.00	$52.61	$2,996.61
+52.61 To cover cost of FICA on Health Insurance Stipend 12-13-11			
10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	$4,024.00	$270.59	$4,294.59
+323.20 Increase cost in NH Retirement for Teachers 10-11-11			
-52.61 Transferred to 2222-5220-10 Fica-Library 12-13-11			
10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	$281.00	$0.00	$281.00
10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	$158.00	$0.00	$158.00
10-2222-5610-10-00000 SUPPLIES-LIBRARY	$350.00	($29.00)	$321.00
-29.00 transferred to 10-2222-5650-10 EBSCO Software 10-11-11			
10-2222-5640-10-00000 BOOKS-LIBRARY	$2,000.00	$0.00	$2,000.00
10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	$1,000.00	$0.00	$1,000.00
10-2222-5645-10-00000 PERIODICALS-LIBRARY	$600.00	$0.00	$600.00
10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	$1,500.00	$29.00	$1,529.00

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+29.00 EBSCO Software subscription budgeted at $500, Actual $600 10-11-11			
10-2222-5734-10-00000 NEW COMPUTER EQUIPMENT-LIBRARY	$1.00	$0.00	$1.00
10-2222-5738-10-00000 REPLACE COMPUTER EQUIP-LIBRARY	$1.00	$0.00	$1.00
TOTAL 2222 LIBRARY/MEDIA	**$52,535.00**	**$323.20**	**$52,858.20**
2223 REPAIR AV EQUIPMENT			
10-2223-5731-10-00000 NEW EQUIPMENT-AV	$1.00	$0.00	$1.00
10-2223-5735-10-00000 REPLACE EQUIPMENT-AV	$150.00	$0.00	$150.00
TOTAL 2223 REPAIR AV EQUIPMENT	**$151.00**	**$0.00**	**$151.00**
2225 COMPUTER TECHNOLOGY			
10-2225-5112-10-00000 SALARY-COMPUTER TECH	$50,000.00	$0.00	$50,000.00
10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TECH	$9,811.00	$0.00	$9,811.00
10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TECH	$556.00	$0.00	$556.00
10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	$56.00	$0.00	$56.00
10-2225-5220-10-00000 FICA-COMPUTER TECH	$3,825.00	$0.00	$3,825.00
10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TECH	$5,545.00	($999.00)	$4,546.00
-999.00 Transferred to 10-1200-5734-10 New Comp Equip-SPED 10-11-11			
10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	$366.00	$0.00	$366.00
10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TECH	$205.00	$0.00	$205.00
10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	$1,286.25	$0.00	$1,286.25
10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TECH	$1,992.85	$0.00	$1,992.85
10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	$4,911.82	$0.00	$4,911.82
10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	$1.00	$0.00	$1.00
10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	$1.00	$0.00	$1.00
10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	$6,993.43	$0.00	$6,993.43
10-2225-5733-10-00000 NEW FURNITURE-COMPUTER TECH	$1.00	$0.00	$1.00

Fremont School District
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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-2225-5734-10-00000 NEW COMPUTER EQUIP-COMP TECH	$720.61	$0.00	$720.61
10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TECH	$17,729.41	$0.00	$17,729.41
TOTAL 2225 COMPUTER TECHNOLOGY	**$104,001.37**	**($999.00)**	**$103,002.37**
2310 SCHOOL BOARD			
10-2310-5115-00-00000 SALARY-SCHOOL BOARD	$8,000.00	$0.00	$8,000.00
10-2310-5116-00-00000 MODERATOR	$150.00	$0.00	$150.00
10-2310-5117-00-00000 SALARY-TREASURER	$1,300.00	$0.00	$1,300.00
10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	$150.00	$0.00	$150.00
10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	$300.00	$0.00	$300.00
10-2310-5220-00-00000 FICA-SCHOOL BOARD	$757.00	$0.00	$757.00
10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	$4,500.00	$0.00	$4,500.00
10-2310-5330-00-00000 LEGAL EXPENSES	$15,000.00	($1,000.00)	$14,000.00
-1,000.00 Transferred to Legal Expenses-SPED 11-8-11			
10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	$600.00	$6,000.00	$6,600.00
+1,000.00 Add'l expenses incurred in regards to home bound student 11-8-11			
+5,000.00 Add'l expenses incurred in regards to home bound student 12-13-11			
10-2310-5332-00-00000 ANNUAL MEETING	$2,000.00	$0.00	$2,000.00
10-2310-5333-00-00000 AUDITOR	$12,667.50	$0.00	$12,667.50
10-2310-5334-00-00000 COOP PLANNING	$1.00	$0.00	$1.00
10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	$300.00	$0.00	$300.00
10-2310-5540-00-00000 ADVERTISING	$1,267.54	($76.09)	$1,191.45
-76.09 Transferred to 2310-5810-00 Memberships & Dues-SB 11-8-11			
10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	$365.91	($6.36)	$359.55
-6.36 Transferred to 10-2310-5610-00 Supplies-Sch Brd 10-11-11			
10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	$1.00	$0.00	$1.00
10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	$25.49	$82.45	$107.94
+82.45 Cost of DVD's to record SB Minutes for Comcast & Library Copy 10-11-11			

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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOARD	$3,373.83	$0.00	$3,373.83
-76.09 Transferred to 10-2310-5610-00 Supplies-Sch Board 10-11-11			
+76.09 Previously transferred to Supplies, leaving this line short 11-8-11			
10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	$1,400.00	$500.00	$1,900.00
+500.00 To cover cost of additional Background fees only $20.50 left here 12-13-11			
10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	$98,555.00	($53,659.23)	$44,895.77
-17,455.23 to cover NH Retirement increases over all functions 10-11-11			
-25,745.00 Transferred to 2600-5624-10 Fuel Oil 10-11-11			
-4,959.00 Transferred to 2169-5330-00 Vision Contracted Services 10-11-11			
-5,000.00 Transferred to 2310-5331-00 Legal Expenses-SPED 12-13-11			
-500.00 Transferred to 2310-5811-00 Criminal Backgroud fees 12-13-11			
TOTAL 2310 SCHOOL BOARD	**$150,714.27**	**($48,159.23)**	**$102,555.04**
2320 OFFICE OF THE SUPERINTENDENT			
10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	$86,520.00	$3.60	$86,523.60
+3.60 slight under estimate in budget 10-11-11			
10-2320-5115-00-00000 SALARY-SUPERINTENDENT	$85,000.00	$0.00	$85,000.00
10-2320-5211-00-00000 HEALTH INSURANCE-SAU	$11,597.00	($248.02)	$11,348.98
-68.00 Transferred to 10-2320-5240-00 Prof Imp-SAU 10-11-11			
-180.02 Transferred to 2320-5220-00 Fica-SAU 12-13-11			
10-2320-5212-00-00000 DENTAL INSURANCE-SAU	$1,019.00	$0.00	$1,019.00
10-2320-5213-00-00000 LIFE INSURANCE-SAU	$148.00	$0.00	$148.00
10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	$13,121.56	$220.36	$13,341.92
+40.34 To correct small under estimate in budget 10-11-11			
+180.02 To cost of Fica on Insurance Stipend 12-13-11			
10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	$9,595.47	($43.94)	$9,551.53
-3.60 Transferred to 10-2320-5110-00 Salary Admin-SAU 10-11-11			
-40.34 Transferred to 10-2320-5212-00 Dental Ins-SAU 10-11-11			

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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	$3,664.00	($1,798.00)	$1,866.00
+68.00 increase cost in courses 10-11-11			
-1,866.00 Budget cut should come out of SAU Prof Dev (not 2210) 8-9-11			
10-2320-5250-00-00000 UNEMPLOYMENT-SAU	$1,254.00	$0.00	$1,254.00
10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	$703.00	$0.00	$703.00
10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	$1,250.00	$0.00	$1,250.00
10-2320-5431-00-00000 COPIER-SAU	$3,400.00	$1,000.00	$4,400.00
+1,000.00 To cover overage on copier 11-8-11			
10-2320-5434-00-00000 COMPUTERS-SAU	$3,415.00	$0.00	$3,415.00
10-2320-5441-00-00000 RENT-SAU	$21,048.08	$0.00	$21,048.08
10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	$3,184.20	($1,630.00)	$1,554.20
-630.00 Transferred to 10-2400-5531-10 Telephone-Sch Admin 10-11-11			
-1,000.00 Transferred to 2320-5431-00 Copier-SAU 11-8-11			
10-2320-5534-00-00000 POSTAGE-SAU	$600.00	$0.00	$600.00
10-2320-5580-00-00000 TRAVEL-SAU	$1,000.00	$0.00	$1,000.00
10-2320-5610-00-00000 SUPPLIES-SAU	$3,676.00	$0.00	$3,676.00
10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	$3,930.00	$0.00	$3,930.00
10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	$850.00	$0.00	$850.00
10-2320-5810-00-00000 DUES-SAU	$1.00	$0.00	$1.00
10-2320-5890-00-00000 OTHER-SAU	$1.00	$0.00	$1.00
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	**$254,977.31**	**($2,496.00)**	**$252,481.31**
2330 SPECIAL EDUCATION ADMINISTRATION			
10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COORDINATORS	$123,147.00	$0.00	$123,147.00
-4,261.45 Transferred to 10-2330-5220-00 Fica-Sped Admin 10-11-11			
-2,250.00 Transferred to 10-2330-5890-00 Other Expenses-Sped Admin 10-11-11			
-22.96 Transferred to 10-2330-5260-00 Workers' Comp-Sped Admin 10-11-11			
+6,534.41 Transferred to much out of this account 11-8-11			

Fremont School District
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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	$35,209.00	$0.00	$35,209.00
10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	$18,300.00	$15,815.77	$34,115.77
+22,383.36 Changes during open enrollment 10-11-11			
-6,534.41 Transferred to 2330-5111-00 Salary SPED & OOD Coor 11-8-11			
-33.18 Transferred to 2330-5220-00 Fica-SPED Admin 12-13-11			
10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	$527.00	$861.76	$1,388.76
+861.76 Changes during open enrollment 10-11-11			
10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	$65.00	$0.00	$65.00
10-2330-5220-00-00000 FICA-SPED ADMIN	$7,753.74	$4,294.63	$12,048.37
+4,261.45 Budgeted under Salary line 10-11-11			
+33.18 To cover Fica for Insurance Stipend 12-13-11			
10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED ADMIN	$3,905.00	($800.00)	$3,105.00
-800.00 Transferred to 2330-5291-10 Staff Workshops 12-13-11			
10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	$6,918.98	$7,169.33	$14,088.31
+7,236.85 Increase in cost of NH Retirement for Teachers 10-11-11			
-40.57 Transferred to 2330-5260-00 Workers' Comp-SPED Admin 11-8-11			
-26.95 Transferred to 2330-5291-10 Staff Workshops-SPED Admin 11-8-11			
10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	$682.44	$0.00	$682.44
10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADMIN	$382.85	$63.53	$446.38
+22.96 Transferred from Salary-SPED & OOD Coor-Sped Admin 10-11-11			
+40.57 Transferred from Teacher's Ret-SPED Admin 11-8-11			
10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	$355.00	($70.00)	$285.00
-70.00 Transferred to 2330-5291-10 Staff workshops 12-13-11			
10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	$2,735.05	$1,142.95	$3,878.00
-670.00 transferred to 2330-5810-00 to cover cost of SPED Coor Dues 8-9-11			
+26.95 Workshops requested slightly over budget 11-8-11			
+1,536.00 To cover cost of Course Reimbursement 12-13-11			
+250.00 To cover cost of Audio conference for Several Staff Members 12-13-11			
10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	$625.00	($625.00)	$0.00

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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
-625.00 Transferred to 2330-5291-10 Staff Workshops 12-13-11			
10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	$2,600.00	($111.00)	$2,489.00
-111.00 Transferred to 2330-5291-10 Staff Workshops 12-13-11			
10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	$345.54	$0.00	$345.54
10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	$700.00	($180.00)	$520.00
-180.00 Transferred to 2330-5291-10 Staff Workshops-SPED 12-13-11			
10-2330-5810-00-00000 DUES-SPED ADMIN	$1.00	$670.00	$671.00
+670.00 transferred from 2330-5291-10 staff workshops to cover SPED Coor dues 8-9-11			
10-2330-5890-00-00000 OTHER EXPENSES-SPED ADMIN	$1.00	$2,250.00	$2,251.00
+2,250.00 MSB Admin Fee not budgeted 10-11-11			
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$204,253.60**	**$30,481.97**	**$234,735.57**
2400 SCHOOL ADMINISTRATION			
10-2400-5110-10-00000 SALARY-PRINCIPAL	$138,000.00	($19,709.39)	$118,290.61
+5,000.00 To cover Asst Principal Salary 10-11-11			
-22,089.39 Transfer to 2400-5211-00 Health Ins-School Admin 11-8-11			
-2,520.00 Transferred to 2400-5610-10 Office Supplies-School Admin 12-13-11			
-100.00 Transferred to 2400-5580-10 Travel-School Admin 12-13-11			
10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	$57,315.00	$360.24	$57,675.24
+360.24 Summer help for handling summer shipments 10-11-11			
10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	$32,376.08	$17,089.39	$49,465.47
-5,000.00 Transferred to 10-2400-5110-10 Salary-Principal 10-11-11			
+22,089.39 To cover cost of Insurance changes 11-8-11			
10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	$1,575.27	$0.00	$1,575.27
10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	$185.00	$0.00	$185.00
10-2400-5220-10-00000 FICA-SCHOOL ADMIN	$17,120.91	$0.00	$17,120.91
10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL ADMIN	$6,356.00	($1,026.68)	$5,329.32
-1,026.68 Transferred to 10-2400-5431-10 Main Agreements-Sch Admin 10-11-11			

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Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADMIN	$17,415.55	$0.00	$17,415.55
10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	$1,636.53	$0.00	$1,636.53
10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL ADMIN	$918.22	$0.00	$918.22
10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	$1,500.00	$0.00	$1,500.00
10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	$393.00	$0.00	$393.00
10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH ADMIN	$22,500.00	$1,026.68	$23,526.68
+1,026.68 Water coolers in portables not budgeted 10-11-11			
10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADMIN	$250.00	$0.00	$250.00
10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	$7,123.44	$920.00	$8,043.44
+630.00 Move some budget money from SAU to Sch Admin 10-11-11			
+290.00 New phone installed & ran new line to S1 Room in Gym 11-8-11			
10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	$5,500.00	$0.00	$5,500.00
10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	$326.50	$100.00	$426.50
+100.00 To increase to cover any further travel FY12, over budget $.48 12-13-11			
10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	$11,000.00	$943.99	$11,943.99
-719.00 Transferred to 10-2400-5810-10 Dues-Sch Admin 10-11-11			
-206.77 Transferred to 10-1100-5615-00 Test Materials-Reg Ed 10-11-11			
-360.24 Transferred to 10-2400-5113-10 Salary-School Secretaries 10-11-11			
-290.00 Transferred to 2400-5531-10 Telephone-School Admin 11-8-11			
+2,520.00 To cover cost of additional white copy paper 12-13-11			
10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5731-10-00000 NEW EQUIPMENT-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5733-10-00000 NEW FURNITURE-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5734-10-00000 NEW COMPUTER EQUIPMENT-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	$500.00	$0.00	$500.00
10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5738-10-00000 REPLACE COMPUTER EQUIP-SCH ADMIN	$1.00	$0.00	$1.00
10-2400-5810-10-00000 DUES-SCHOOL ADMIN	$1.00	$719.00	$720.00

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+719.00 Dues for Principal to NHASP 10-11-11			
10-2400-5890-10-00000 GRADUATION EXPENSE-SCH ADMIN	$1,500.00	$0.00	$1,500.00
TOTAL 2400 SCHOOL ADMINISTRATION	**$323,499.50**	**$423.23**	**$323,922.73**
2600 OPERATION OF PLANT			
10-2600-5118-10-00000 SALARIES-CUSTODIAL	$119,343.00	$0.00	$119,343.00
10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	$37,736.00	$0.00	$37,736.00
10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	$1,915.00	$0.00	$1,915.00
10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	$59.00	$0.00	$59.00
10-2600-5220-10-00000 FICA-CUSTODIAL	$10,102.86	$0.00	$10,102.86
10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODIAL	$13,235.38	$0.00	$13,235.38
10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	$966.42	$0.00	$966.42
10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIAL	$541.51	$0.00	$541.51
10-2600-5411-10-00000 WATER TESTING	$988.00	$0.00	$988.00
10-2600-5412-10-00000 SEPTIC & SEWER	$1,900.00	$0.00	$1,900.00
10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	$300.00	$0.00	$300.00
10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	$7,850.00	$0.00	$7,850.00
10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	$1.00	$0.00	$1.00
10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	$30,500.00	$0.00	$30,500.00
10-2600-5431-10-00000 REPAIR PLANT/BUILDING	$25,500.00	$0.00	$25,500.00
10-2600-5432-10-00000 REPAIR GROUNDS	$1,700.00	$0.00	$1,700.00
10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	$2,100.00	$0.00	$2,100.00
10-2600-5434-10-00000 HEATING CONTROLS	$1,000.00	$0.00	$1,000.00
10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	$800.00	$0.00	$800.00
10-2600-5436-10-00000 SPRINKLER INSPECTION	$750.00	$0.00	$750.00
10-2600-5437-10-00000 FIRE ALARM MONITOR	$2,600.00	$0.00	$2,600.00
10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	$100.00	$0.00	$100.00
10-2600-5490-10-00000 ASBESTOS INSPECTION	$1.00	$0.00	$1.00

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10-2600-5520-10-00000 INSURANCE-MULTI PERIL	$18,685.00	$0.00	$18,685.00
10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	$20,000.00	$0.00	$20,000.00
10-2600-5611-10-00000 PAINTING SUPPLIES	$1,100.00	$0.00	$1,100.00
10-2600-5612-10-00000 REPAIR SUPPLIES	$2,500.00	$0.00	$2,500.00
10-2600-5622-10-00000 ELECTRICITY-ELLIS	$60,000.00	$0.00	$60,000.00
10-2600-5624-10-00000 FUEL OIL-ELLIS	$38,500.00	$25,745.00	$64,245.00
+25,745.00 to cover increase cost of Fuel oil 10-11-11			
10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	$300.00	$0.00	$300.00
10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	$300.00	$0.00	$300.00
10-2600-5733-10-00000 NEW FURNITURE-FOR STUDENTS	$2,000.00	$0.00	$2,000.00
10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	$1,500.00	$0.00	$1,500.00
TOTAL 2600 OPERATION OF PLANT	**$404,874.17**	**$25,745.00**	**$430,619.17**
2721 REGULAR TRANSPORTATION			
10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENTARY	$247,320.00	$0.00	$247,320.00
10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SCHOOL	$84,190.00	$0.00	$84,190.00
TOTAL 2721 REGULAR TRANSPORTATION	**$331,510.00**	**$0.00**	**$331,510.00**
2722 SPECIAL TRANSPORTATION			
10-2722-5519-00-00000 SPECIAL TRANSPORTATION	$26,793.90		$26,793.90
10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENTARY	$64,080.00		$64,080.00
10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCHOOL	$114,126.50		$114,126.50
TOTAL 2722 SPECIAL TRANSPORTATION	**$205,000.40**	**$0.00**	**$205,000.40**
2724 ATHLETIC TRANSPORTATION			
10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	$4,000.00	$0.00	$4,000.00

Fremont School District
FY12 FUNCTION REPORT WITH BUDGET TRANSFER EXPLANATIONS

Account Number / Description	Adopted Budget 7/1/2011 6/30/2012	Amendments 7/1/2011 6/30/2012	Revised Budget 7/1/2011 6/30/2012
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**
2725 EXTRACURRICULAR TRANSPORT			
10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	$6,000.00	$0.00	$6,000.00
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**
5110 DEBT SERVICE - PRINCIPAL			
10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	$270,000.00	$0.00	$270,000.00
TOTAL 5110 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$0.00**	**$270,000.00**
5120 DEBT SERVICE - INTEREST			
10-5120-5830-00-00000 DEBT SERVICE - INTEREST	$44,500.00	$0.00	$44,500.00
TOTAL 5120 DEBT SERVICE - INTEREST	**$44,500.00**	**$0.00**	**$44,500.00**
TOTAL 10 GENERAL FUND	$10,479,867.00	**$0.00**	**$10,479,867.00**