Fremont School District
Balance Sheet
As of September 30, 2012

Report # 21219

DTF Segment: All
Include Zero-Balance Accounts: No

Assets

Account Number / Description		Balance
10-0000-1101-00-00000	CASH-GENERAL FUND	276,447.07
10-0000-1103-00-00000	CASH-NH PDIP	233,924.92
10-0000-1105-00-00000	PETTY CASH	300.00
10-0000-1153-00-00000	ACCOUNTS RECEIVABLE-GENERAL FUND	7,251.00
21-0000-1101-00-00000	CASH-FOOD SERVICE	16,338.10
21-0000-1153-10-00000	ACCTS REC-FOOD SERVICE UNCOLLECT ACC	271.37
Total Assets		**$534,532.46**

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description		Balance
10-0000-2421-00-00000	ACCOUNTS PAYABLE	14,223.92
10-0000-2450-00-00000	ACCRUED PURCHASE ORDERS	37,316.49
10-0000-2460-00-00000	ACCRUED PAYROLL	2,789.12
10-0000-2473-00-00000	LONG TERM CARE PAYABLE	(159.36)
10-0000-2474-00-00000	AFLAC INSURANCE PAYABLE	(13.26)
10-0000-2476-00-00000	SHORT TERM DISABILITY	32.56
10-0000-2521-00-00000	DUE TO/DUE FROM-FOOD SERVICE	(29,782.51)
10-0000-2522-00-00000	DUE TO/DUE FROM-GRANTS	(1,044.70)
10-0000-2603-00-00000	ENCUMBRANCE CONTROL - GENERAL	4,579,328.72
21-0000-2422-00-00000	DEFERRED REVENUE-FOOD SERV	2,070.49
21-0000-2510-00-00000	DUE TO/DUE FROM-FOOD SERVICE	29,782.51
21-0000-2603-00-00000	ENCUMBRANCE CONTROL - FOOD	138,412.91
22-0000-2450-00-00000	ACCRUED PURCHASE ORDERS-FED FUNDS	9.48
22-0000-2480-00-00000	DEFERRED REVENUE-GRANTS	1,342.66
22-0000-2510-00-00000	DUE TO/DUE FROM-GRANTS	1,044.70
22-0000-2603-00-00000	ENCUMBRANCE CONTROL-GRANTS	(4,584.11)
Total Liabilities		**$4,770,769.62**

Net Assets

Account Number / Description		Balance
10-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE	(4,488,516.72)
10-0000-3770-00-00000	UNASSIGNED FUND BALANCE	155,641.05
21-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE - FOOD	(138,412.91)
21-0000-3770-00-00000	UNASSIGNED FUND BALANCE-FOOD SERVIC	4,670.72
22-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE - FED	4,584.11
22-0000-3770-00-00000	UNASSIGNED FUND BALANCE- GRANTS	10,167.22
Total Net Assets		**$(4,451,866.53)**

Current Activity

Net Revenue / (Expense)	**$215,629.37**

Total Liabilities, Net Assets and Current Activity **$534,532.46**

Fremont School District
STATEMENT OF REVENUES-FOOD SERVICE FY 12-13

Report # 21198

Statement Code: FOODSEV RE

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
1. 21-1611-4000-00-00000 LOCAL - SCHOOL LUNCH PROGRAM	(125,820.00)	(125,820.00)	(15,384.79)	(110,435.21)	87.77 %
2. 21-1620-4000-00-00000 SALES NON-REIMBURSABLE PROGRAM	0.00	0.00	(350.00)	350.00	---
3. 21-3260-4000-00-00000 STATE - CHILD NUTRITION	(1,900.00)	(1,900.00)	0.00	(1,900.00)	100.00 %
4. 21-3300-4000-00-00000 NET USDA COMMODITIES	0.00	0.00	(1,692.14)	1,692.14	---
5. 21-4560-4000-00-00000 FEDERAL - CHILD NUTRITION	(36,979.00)	(36,979.00)	0.00	(36,979.00)	100.00 %
GRAND TOTAL	**$(164,699.00)**	**$(164,699.00)**	**$(17,426.93)**	**$(147,272.07)**	**89.41 %**

Fremont School District

STATEMENT OF EXPENDITURES - FOOD SERVICE FY 12-13

Report # 21199

Statement Code: FOODSER EX

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Amendments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
1. 21-3100-5330-00-00000 CONTRACTED FOOD SERVICE	163,199.00	0.00	163,199.00	34,274.00	137,103.00	(8,178.00)	(5.01)%
2. 21-3100-5600-00-00000 NET USDA COMMODITIES	0.00	0.00	0.00	1,692.14	0.00	(1,692.14)	---
3. 21-3100-5623-10-00000 PROPANE GAS-FOOD SERVICE	1,000.00	0.00	1,000.00	364.99	635.01	0.00	0.00 %
4. 21-3100-5731-10-00000 NEW EQUIPMENT-FOOD SERVICE	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
GRAND TOTAL	**$164,699.00**	**$0.00**	**$164,699.00**	**$36,331.13**	**$137,738.01**	**$(9,370.14)**	**(5.68)%**

Fremont School District

STATEMENT OF REVENUES - GENERAL FUND FY 12-13

Report # 21201

Statement Code: GENFUNDREV

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Amendments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
10 GENERAL FUND						
1. 10-1111-4000-00-00000 LOCAL - DISTRICT ASSESSMENT	0.00	0.00	0.00	(1,500,000.00)	1,500,000.00	---
2. 10-1311-4000-00-00000 LOCAL - PRESCHOOL TUITION	(16,000.00)	0.00	(16,000.00)	(2,000.00)	(14,000.00)	87.50 %
3. 10-1332-4000-00-00000 LOCAL - TUITIONED SERVICES	0.00	0.00	0.00	(2,952.00)	2,952.00	---
4. 10-1510-4000-00-00000 LOCAL - EARNINGS ON INVESTMENT	(550.00)	0.00	(550.00)	(114.68)	(435.32)	79.14 %
5. 10-1980-4000-00-00000 REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	(3,188.09)	3,188.09	---
6. 10-1990-4000-00-00000 LOCAL - MISCELLANEOUS	(6,000.00)	0.00	(6,000.00)	(0.06)	(5,999.94)	99.99 %
7. 10-1990-4000-10-00000 LOCAL - IMPACT FEES	(14,000.00)	0.00	(14,000.00)	0.00	(14,000.00)	100.00 %
8. 10-3110-4000-00-00000 STATE - EDUCATION GRANT	(1,783,978.00)	0.00	(1,783,978.00)	(356,796.00)	(1,427,182.00)	79.99 %
9. 10-3111-4000-00-00000 STATE- EDUCATION TAX	(846,882.00)	0.00	(846,882.00)	0.00	(846,882.00)	100.00 %
10. 10-3210-4000-00-00000 STATE - SCHOOL BUILDING AID	(88,486.00)	0.00	(88,486.00)	0.00	(88,486.00)	100.00 %
11. 10-3230-4000-00-00000 STATE - CATASTROPHIC AID	(74,265.00)	0.00	(74,265.00)	0.00	(74,265.00)	100.00 %
12. 10-4580-4000-00-00000 FEDERAL - MEDICAID	(37,000.00)	0.00	(37,000.00)	(21,580.04)	(15,419.96)	41.67 %
TOTAL 10 GENERAL FUND	**$(2,867,161.00)**	**$0.00**	**$(2,867,161.00)**	**$(1,886,630.87)**	**$(980,530.13)**	**34.19 %**
GRAND TOTAL	**$(2,867,161.00)**	**$0.00**	**$(2,867,161.00)**	**$(1,886,630.87)**	**$(980,530.13)**	**34.19 %**

Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Report # 21222

Statement Code: BUD FY 13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
10 GENERAL FUND							
1100 REGULAR EDUCATION							
1. 10-1100-5112-10-00000 SALARY-TEACHERS	1,555,707.00	0.00	1,555,707.00	272,240.31	0.00	1,283,466.69	82.50 %
2. 10-1100-5122-10-00000 SUBS - GENERAL	39,381.00	150.00	39,531.00	17,480.00	0.00	22,051.00	55.78 %
3. 10-1100-5123-10-00000 SUBS - PERSONAL	8,505.00	0.00	8,505.00	735.00	0.00	7,770.00	91.35 %
4. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	14,000.00	0.00	14,000.00	420.00	0.00	13,580.00	97.00 %
5. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	486,218.82	0.00	486,218.82	127,252.32	0.00	358,966.50	73 82 %
6. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,604.72	0.00	14,604.72	5,019.49	0.00	9,585.23	65.63 %
7. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,669.96	0.00	1,669.96	542.16	1,127.80	0.00	0.00 %
8. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	123,745.86	0.00	123,745.86	20,869.06	0.00	102,876.80	83.13 %
9. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	175,794.89	0.00	175,794.89	30,900.92	0.00	144,893.97	82.42 %
10. 10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	13,313.27	0.00	13,313.27	0.00	0.00	13,313.27	100.00 %
11. 10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	6,339.65	0.00	6,339.65	1,069.36	0.00	5,270.29	83.13 %
12. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,458,551.57	(38,249.00)	3,420,302.57	30,110.91	3,389,126.69	1,064.97	0.03 %
13. 10-1100-5610-10-00000 SUPPLIES-REG ED	15,000.00	(639.37)	14,360.63	10,611.71	3,470.73	278.19	1.93 %
14. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,600.00	(42.00)	8,558.00	4,530.00	800.00	3,228.00	37.71 %
15. 10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG E	22,020.00	139.70	22,159.70	20,008.58	2,107.76	43.36	0.19 %
16. 10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
17. 10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG	13,000.00	0.00	13,000.00	11,655.36	700.36	644.28	4.95 %
18. 10-1100-5645-10-00000 PERIODICALS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
19. 10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	6,100.00	0.00	6,100.00	5,369.00	700.00	31.00	0.50 %
20. 10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1,000.00	(97.70)	902.30	65.25	0.00	837.05	92.76 %
21. 10-1100-5733-10-00000 NEW FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
22. 10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
23. 10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
24. 10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	300.00	0.00	300.00	80.00	0.00	220.00	73.33 %
TOTAL 1100 REGULAR EDUCATION	**$5,963,856.74**	**$(38,738.37)**	**$5,925,118.37**	**$558,959.43**	**$3,398,033.34**	**$1,968,125.60**	**33.21 %**
1200 SPECIAL EDUCATION							
25. 10-1200-5112-10-00000 SALARY-TEACHER	271,191.00	0.00	271,191.00	49,309.88	0.00	221,881.12	81.81 %

Sped
$40,296.

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
26. 10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	45,287.00	0.00	45,287.00	6,967.24	0.00	38,319.76	84.61 %
27. 10-1200-5114-10-00000 SALARY-AIDE	295,879.44	0.00	295,879.44	31,904.49	0.00	263,974.95	89.21 %
28. 10-1200-5118-10-00000 SALARY-EXTENDED YEAR	25,500.00	0.00	25,500.00	14,092.85	0.00	11,407.15	44.73 %
29. 10-1200-5121-10-00000 SALARY-TUTORS	16,400.00	0.00	16,400.00	2,240.00	0.00	14,160.00	86.34 %
30. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	28,527.59	0.00	28,527.59	10,137.79	0.00	18,389.80	64.46 %
31. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,951.28	0.00	8,951.28	2,484.13	0.00	6,467.15	72.24 %
32. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	378.52	0.00	378.52	171.72	206.80	0.00	0.00 %
33. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	53,420.83	0.00	53,420.83	7,869.51	0.00	45,551.32	85.26 %
34. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	44,704.95	0.00	44,704.95	7,030.82	0.00	37,674.13	84.27 %
35. 10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	5,593.04	0.00	5,593.04	0.00	0.00	5,593.04	100.00 %
36. 10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL E	2,658.49	0.00	2,658.49	422.83	0.00	2,235.66	84.09 %
37. 10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELE	38,595.00	(18,000.00)	20,595.00	11,920.00	12,870.00	(4,195.00)	(20.36)%
38. 10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIG	50,000.00	0.00	50,000.00	2,613.00	26,441.00	20,946.00	41.89 %
39. 10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY-SPE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
40. 10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	256,183.20	0.00	256,183.20	0.00	248,045.85	8,137.35	3.17 %
41. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPE	92,399.24	56,249.00	148,648.24	46,983.60	134,717.55	(33,052.91)	(22.23)%
42. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	165,453.02	0.00	165,453.02	42,374.62	96,476.90	26,601.50	16.07 %
43. 10-1200-5610-10-00000 SUPPLIES-SPED	2,000.00	(200.00)	1,800.00	1,452.73	107.28	239.99	13.33 %
44. 10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
45. 10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
46. 10-1200-5641-10-00000 REFERENCE BOOKS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
47. 10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPE	598.98	0.00	598.98	0.00	374.11	224.87	37.54 %
48. 10-1200-5645-10-00000 PERIODICALS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
49. 10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	1,000.00	0.00	1,000.00	479.15	0.00	520.85	52.08 %
50. 10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	0.00	1,000.00	0.00	378.39	621.61	62.16 %
51. 10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
52. 10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
53. 10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54. 10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
55. 10-1200-5737-10-00000 REPLACE FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
56. 10-1200-5738-10-00000 REPLACE COMPUTER EQUIP-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 1200 SPECIAL EDUCATION	**$1,406,731.58**	**$38,049.00**	**$1,444,780.58**	**$238,454.36**	**$519,617.88**	**$686,708.34**	**47.53 %**
1270 ENGLISH AS A SECOND LANGUAGE							
57. 10-1270-5121-00-00000 SALARY-TUTOR ESL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
58. 10-1270-5220-10-00000 FICA-ESL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
59. 10-1270-5610-10-00000 SUPPLIES-ESL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 1270 ENGLISH AS A SECOND LANGUAGE	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**100.00 %**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS							
60. 10-1400-5112-10-00000 SALARY-ATHLETIC	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	100.00 %
61. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	18,050.00	0.00	18,050.00	0.00	0.00	18,050.00	100.00 %
62. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	2,834.33	0.00	2,834.33	0.00	0.00	2,834.33	100.00 %
63. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	4,186.65	0.00	4,186.65	0.00	0.00	4,186.65	100.00 %
64. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	562.50	270.00	2,167.50	72.25 %
65. 10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
66. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	575.00	0.00	575.00	575.00	0.00	0.00	0.00 %
67. 10-1400-5590-10-00000 ASSEMBLY PROGRAMS-ATH & EXTRA (	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
68. 10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICU	2,500.00	0.00	2,500.00	677.25	0.00	1,822.75	72.91 %
69. 10-1400-5731-10-00000 NEW EQUIPMENT-AHT & EXTRACURRI(	1,800.00	0.00	1,800.00	1,548.40	0.00	251.60	13.97 %
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$51,947.98**	**$0.00**	**$51,947.98**	**$3,363.15**	**$270.00**	**$48,314.83**	**93.00 %**
2110 TRUANT OFFICER							
70. 10-2110-5110-00-00000 SALARY-TRUANT OFFICER	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2110 TRUANT OFFICER	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**100.00 %**
2120 GUIDANCE							
71. 10-2120-5112-10-00000 SALARY-GUIDANCE	107,594.00	0.00	107,594.00	18,772.44	0.00	88,821.56	82.55 %
72. 10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	40,479.57	0.00	40,479.57	7,062.20	0.00	33,417.37	82.55 %
73. 10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	942.24	0.00	942.24	272.64	0.00	669.60	71.06 %
74. 10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	116.20	0.00	116.20	29.16	87.04	0.00	0.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
75. 10-2120-5220-10-00000 FICA-GUIDANCE	8,230.94	0.00	8,230.94	1,338.29	0.00	6,892.65	83.74 %
76. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	12,158.12	0.00	12,158.12	2,121.28	0.00	10,036.84	82.55 %
77. 10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	926.38	0.00	926.38	0.00	0.00	926.38	100.00 %
78. 10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANC	441.14	0.00	441.14	69.53	0.00	371.61	84.23 %
79. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	950.00	0.00	950.00	0.00	950.00	0.00	0.00 %
80. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,800.00	0.00	1,800.00	403.97	372.98	1,023.05	56.83 %
81. 10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
82. 10-2120-5641-10-00000 REFERENCE-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
83. 10-2120-5645-10-00000 PERIODICALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
84. 10-2120-5810-10-00000 DUES-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2120 GUIDANCE	**$173,642.59**	**$0.00**	**$173,642.59**	**$30,069.51**	**$1,410.02**	**$142,163.06**	**81.87 %**
2130 NURSE							
85. 10-2130-5112-10-00000 SALARY-NURSE	70,295.00	0.00	70,295.00	8,894.62	0.00	61,400.38	87.34 %
86. 10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	23,145.29	0.00	23,145.29	2,882.97	0.00	20,262.32	87.54 %
87. 10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	942.24	0.00	942.24	268.82	0.00	673.42	71.47 %
88. 10-2130-5213-00-00000 LIFE INSURANCE-NURSE	75.92	0.00	75.92	18.00	57.92	0.00	0.00 %
89. 10-2130-5220-10-00000 FICA-NURSE	5,377.57	0.00	5,377.57	630.29	0.00	4,747.28	88.27 %
90. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	5,464.34	0.00	5,464.34	552.72	0.00	4,911.62	89.88 %
91. 10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	605.24	0.00	605.24	0.00	0.00	605.24	100.00 %
92. 10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	288.21	0.00	288.21	45.43	0.00	242.78	84.23 %
93. 10-2130-5610-10-00000 SUPPLIES-NURSE	1,000.00	1,500.00	2,500.00	1,159.16	1,205.40	135.44	5.41 %
94. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	270.00	0.00	270.00	270.00	0.00	0.00	0.00 %
95. 10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	---
96. 10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2130 NURSE	**$108,964.81**	**$0.00**	**$108,964.81**	**$14,722.01**	**$1,263.32**	**$92,979.48**	**85.32 %**
2140 PSYCHOLOGICAL							
97. 10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	43,416.00	0.00	43,416.00	11,688.95	0.00	31,727.05	73.07 %
98. 10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	12,736.69	0.00	12,736.69	3,683.29	0.00	9,053.40	71.08 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
99. 10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	501.24	0.00	501.24	147.07	0.00	354.17	70.65 %
100. 10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	46.89	0.00	46.89	20.52	26.37	0.00	0.00 %
101. 10-2140-5220-00-00000 FICA-PSYCH	3,321.32	0.00	3,321.32	894.18	0.00	2,427.14	73.07 %
102. 10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	373.81	0.00	373.81	0.00	0.00	373.81	100.00 %
103. 10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	178.01	0.00	178.01	28.06	0.00	149.95	84.23 %
104. 10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEM	15,390.00	0.00	15,390.00	0.00	0.00	15,390.00	100.00 %
105. 10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH	4,315.00	0.00	4,315.00	0.00	2,250.00	2,065.00	47.85 %
106. 10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEI	2,500.00	0.00	2,500.00	772.05	0.00	1,727.95	69.11 %
107. 10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
108. 10-2140-5610-00-00000 SUPPLIES-PSYCH	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	100.00 %
109. 10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
110. 10-2140-5641-00-00000 REFERENCE-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
111. 10-2140-5738-00-00000 REPLACE COMPUTER EQUIP-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2140 PSYCHOLOGICAL	**$86,431.96**	**$0.00**	**$86,431.96**	**$17,234.12**	**$2,276.37**	**$66,921.47**	**77.42 %**
2152 SPEECH							
112. 10-2152-5112-10-00000 SALARY-SPEECH	152,109.00	0.00	152,109.00	24,022.34	0.00	128,086.66	84.20 %
113. 10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	40,080.13	0.00	40,080.13	10,099.92	0.00	29,980.21	74.80 %
114. 10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,413.36	0.00	1,413.36	474.12	0.00	939.24	66.45 %
115. 10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	164.28	0.00	164.28	54.72	109.56	0.00	0.00 %
116. 10-2152-5220-10-00000 FICA-SPEECH	11,636.34	0.00	11,636.34	1,746.36	0.00	9,889.98	84.99 %
117. 10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	17,188.32	0.00	17,188.32	2,714.55	0.00	14,473.77	84.20 %
118. 10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	1,309.66	0.00	1,309.66	0.00	0.00	1,309.66	100.00 %
119. 10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	623.65	0.00	623.65	98.30	0.00	525.35	84.23 %
120. 10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEI	9,660.38	0.00	9,660.38	330.00	110.00	9,220.38	95.44 %
121. 10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIG	10,010.52	0.00	10,010.52	225.00	2,725.00	7,060.52	70.53 %
122. 10-2152-5335-10-00000 CONTRACTED SERVICES-AUDIOLOGY-	0.00	0.00	0.00	0.00	650.00	(650.00)	—
123. 10-2152-5335-30-00000 CONTRACTED SER-AUDIOLOGY-HIGH :	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %
124. 10-2152-5610-10-00000 SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
125. 10-2152-5615-10-00000 TEST MATERIALS-SPEECH	440.95	0.00	440.95	0.00	0.00	440.95	100.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
126. 10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
127. 10-2152-5644-10-00000 WORKBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
128. 10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
129. 10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
130. 10-2152-5733-10-00000 NEW FURNITURE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2152 SPEECH	**$245,141.59**	**$200.00**	**$245,341.59**	**$39,765.31**	**$3,594.56**	**$201,981.72**	**82.32 %**
2153 AUDIO CONTRACT SERVICES							
131. 10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
132. 10-2153-5330-10-00000 CONTRACTED SERVICES-AUDIO-ELE	0.00	(550.00)	(550.00)	0.00	0.00	(550.00)	100.00 %
133. 10-2153-5330-30-00000 CONTRACTED SERVICES-AUDIO-HS	0.00	0.00	0.00	0.00	550.00	(550.00)	---
134. 10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1,800.00	0.00	1,800.00	200.00	0.00	1,600.00	88.88 %
135. 10-2153-5331-10-00000 CONTRACTED TESTING-AUDIO-ELEM	0.00	550.00	550.00	0.00	0.00	550.00	100.00 %
TOTAL 2153 AUDIO CONTRACT SERVICES	**$3,100.00**	**$0.00**	**$3,100.00**	**$200.00**	**$550.00**	**$2,350.00**	**75.80 %**
2162 PT CONTRACTED SERVICES							
136. 10-2162-5112-10-00000 SALARY - PT	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	100.00 %
137. 10-2162-5220-10-00000 FICA - PT	2,218.50	0.00	2,218.50	0.00	0.00	2,218.50	100.00 %
138. 10-2162-5250-10-00000 UNEMPLOYMENT - PT	249.69	0.00	249.69	0.00	0.00	249.69	100.00 %
139. 10-2162-5260-10-00000 WORKERS' COMPENSATION-PT	118.90	0.00	118.90	18.74	0.00	100.16	84.23 %
140. 10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENT	1.00	0.00	1.00	3,746.20	0.00	(3,745.20)	(374,520.00)%
141. 10-2162-5331-00-00000 CONTRACTED TESTING-PT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2162 PT CONTRACTED SERVICES	**$31,589.09**	**$0.00**	**$31,589.09**	**$3,764.94**	**$0.00**	**$27,824.15**	**88.08 %**
2163 OCCUPATIONAL THERAPY							
142. 10-2163-5112-10-00000 SALARY-OT	108,762.00	0.00	108,762.00	16,732.64	0.00	92,029.36	84.61 %
143. 10-2163-5211-00-00000 HEALTH INSURANCE-OT	47,747.64	0.00	47,747.64	12,339.84	0.00	35,407.80	74.15 %
144. 10-2163-5212-00-00000 DENTAL INSURANCE-OT	942.24	0.00	942.24	402.96	0.00	539.28	57.23 %
145. 10-2163-5213-00-00000 LIFE INSURANCE-OT	117.46	0.00	117.46	39.24	78.22	0.00	0.00 %
146. 10-2163-5220-10-00000 FICA-OT	8,320.29	0.00	8,320.29	1,121.84	0.00	7,198.45	86.51 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
147. 10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	12,290.11	0.00	12,290.11	1,890.80	0.00	10,399.31	84.61 %
148. 10-2163-5250-00-00000 UNEMPLOYMENT-OT	936.44	0.00	936.44	0.00	0.00	936.44	100.00 %
149. 10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	445.92	0.00	445.92	70.29	0.00	375.63	84.23 %
150. 10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENT	8,154.95	0.00	8,154.95	2,451.49	4,583.51	1,119.95	13.73 %
151. 10-2163-5331-00-00000 CONTRACTED TESTING-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
152. 10-2163-5610-10-00000 SUPPLIES-OT	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %
153. 10-2163-5615-10-00000 TEST MATERIALS-OT	352.54	0.00	352.54	0.00	0.00	352.54	100.00 %
154. 10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
155. 10-2163-5731-10-00000 NEW EQUIPMENT-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
156. 10-2163-5735-10-00000 REPLACE EQUIPMENT-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2163 OCCUPATIONAL THERAPY	**$188,573.59**	**$0.00**	**$188,573.59**	**$35,049.10**	**$4,661.73**	**$148,862.76**	**78.94 %**
2169 VISION CONTRACTED SERVICES							
157. 10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	4,960.00	0.00	4,960.00	0.00	0.00	4,960.00	100.00 %
TOTAL 2169 VISION CONTRACTED SERVICES	**$4,960.00**	**$0.00**	**$4,960.00**	**$0.00**	**$0.00**	**$4,960.00**	**100.00 %**
2210 IMPROVEMENT OF INSTRUCTION							
158. 10-2210-5112-10-00000 STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	750.00	420.00	8,830.00	88.30 %
159. 10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	765.00	0.00	765.00	57.40	0.00	707.60	92.49 %
160. 10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVEI	1,130.00	0.00	1,130.00	84.75	0.00	1,045.25	92.50 %
161. 10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	0.00	20,000.00	1,309.00	14,933.00	3,758.00	18.79 %
162. 10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	230.00	0.00	2,770.00	92.33 %
163. 10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	9,000.00	0.00	9,000.00	3,169.00	5,729.69	101.31	1.12 %
164. 10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	2,000.00	0.00	2,000.00	68.40	0.00	1,931.60	96.58 %
165. 10-2210-5641-10-00000 PROFESSIONAL BOOKS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
166. 10-2210-5645-10-00000 PROFESSIONAL JOURNALS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2210 IMPROVEMENT OF INSTRUCTION	**$45,897.00**	**$0.00**	**$45,897.00**	**$5,668.55**	**$21,082.69**	**$19,145.76**	**41.71 %**
2222 LIBRARY/MEDIA							
167. 10-2222-5112-10-00000 SALARY-LIBRARIAN	39,743.00	0.00	39,743.00	6,114.32	0.00	33,628.68	84.61 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
168. 10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	0.00	0.00	700.00	100.00 %
169. 10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	471.12	0.00	471.12	117.78	0.00	353.34	75.00 %
170. 10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	42.92	0.00	42.92	14.40	28.52	0.00	0.00 %
171. 10-2222-5220-10-00000 FICA-LIBRARY	3,040.34	0.00	3,040.34	467.72	0.00	2,572.62	84.61 %
172. 10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	4,490.96	0.00	4,490.96	690.92	0.00	3,800.04	84.61 %
173. 10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	342.19	0.00	342.19	0.00	0.00	342.19	100.00 %
174. 10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	162.95	0.00	162.95	25.68	0.00	137.27	84.24 %
175. 10-2222-5610-10-00000 SUPPLIES-LIBRARY	350.00	0.00	350.00	210.55	0.00	139.45	39.84 %
176. 10-2222-5640-10-00000 BOOKS-LIBRARY	2,000.00	0.00	2,000.00	1,250.06	672.41	77.53	3.87 %
177. 10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,000.00	0.00	1,000.00	624.98	0.00	375.02	37.50 %
178. 10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	0.00	600.00	577.51	0.00	22.49	3.74 %
179. 10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	1,600.00	0.00	1,600.00	929.00	0.00	671.00	41.93 %
TOTAL 2222 LIBRARY/MEDIA	**$54,543.48**	**$0.00**	**$54,543.48**	**$11,022.92**	**$700.93**	**$42,819.63**	**78.50 %**
2223 REPAIR AV EQUIPMENT							
180. 10-2223-5731-10-00000 NEW EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
181. 10-2223-5735-10-00000 REPLACE EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2223 REPAIR AV EQUIPMENT	**$2.00**	**$0.00**	**$2.00**	**$0.00**	**$0.00**	**$2.00**	**100.00 %**
2225 COMPUTER TECHNOLOGY							
182. 10-2225-5112-10-00000 SALARY-COMPUTER TECH	51,500.00	0.00	51,500.00	13,865.39	0.00	37,634.61	73.07 %
183. 10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TEC	9,201.65	0.00	9,201.65	2,199.68	0.00	7,001.97	76.09 %
184. 10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TEC	501.24	0.00	501.24	125.31	0.00	375.93	75.00 %
185. 10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	55.62	0.00	55.62	18.72	36.90	0.00	0.00 %
186. 10-2225-5220-10-00000 FICA-COMPUTER TECH	3,939.75	0.00	3,939.75	1,055.73	0.00	2,884.02	73.20 %
187. 10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TE	4,532.00	0.00	4,532.00	1,220.17	0.00	3,311.83	73.07 %
188. 10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	443.42	0.00	443.42	0.00	0.00	443.42	100.00 %
189. 10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TEC	211.15	0.00	211.15	33.28	0.00	177.87	84.23 %
190. 10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	2,500.00	0.00	2,500.00	762.50	0.00	1,737.50	69.50 %
191. 10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TEC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
192. 10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	5,000.00	0.00	5,000.00	2,998.55	279.29	1,722.16	34.44 %
193. 10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	375.00	0.00	375.00	0.00	0.00	375.00	100.00 %
194. 10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
195. 10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	9,400.00	0.00	9,400.00	3,492.63	929.72	4,977.65	52.95 %
196. 10-2225-5733-10-00000 NEW FURNITURE-COMPUTER TECH	900.00	0.00	900.00	714.31	0.00	185.69	20.63 %
197. 10-2225-5734-10-00000 NEW COMPUTER EQUIP-COMP TECH	1,000.00	0.00	1,000.00	964.34	0.00	35.66	3.56 %
198. 10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TE	37,730.00	0.00	37,730.00	34,443.87	1,270.90	2,015.23	5.34 %
TOTAL 2225 COMPUTER TECHNOLOGY	**$129,790.83**	**$0.00**	**$129,790.83**	**$61,894.48**	**$2,516.81**	**$65,379.54**	**50.37 %**
2310 SCHOOL BOARD							
199. 10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
200. 10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
201. 10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	100.00 %
202. 10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
203. 10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
204. 10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.25	0.00	757.25	0.00	0.00	757.25	100.00 %
205. 10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	567.00	3,933.00	0.00	0.00 %
206. 10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	0.00	15,000.00	1,165.50	13,834.50	0.00	0.00 %
207. 10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	0.00	5,000.00	6,443.94	4,051.00	(5,494.94)	(109.89)%
208. 10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
209. 10-2310-5333-00-00000 AUDITOR	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00 %
210. 10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
211. 10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
212. 10-2310-5540-00-00000 ADVERTISING	1,267.00	0.00	1,267.00	0.00	289.84	977.16	77.12 %
213. 10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	360.00	0.00	360.00	0.00	0.00	360.00	100.00 %
214. 10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
215. 10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	50.00	0.00	50.00	0.00	0.00	50.00	100.00 %
216. 10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOAR	3,824.00	0.00	3,824.00	3,683.83	0.00	140.17	3.66 %
217. 10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	1,400.00	0.00	1,400.00	360.50	1,039.50	0.00	0.00 %
218. 10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	1,000.00	0.00	1,000.00	59.37	370.00	570.63	57.06 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
TOTAL 2310 SCHOOL BOARD	**$57,360.25**	**$0.00**	**$57,360.25**	**$12,280.14**	**$35,517.84**	**$9,562.27**	**16.67 %**
2320 OFFICE OF THE SUPERINTENDENT							
219. 10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	89,121.00	0.00	89,121.00	28,971.93	0.00	60,149.07	67.49 %
220. 10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	0.00	85,000.00	24,230.78	0.00	60,769.22	71.49 %
221. 10-2320-5211-00-00000 HEALTH INSURANCE-SAU	11,063.30	0.00	11,063.30	5,217.87	0.00	5,845.43	52.83 %
222. 10-2320-5212-00-00000 DENTAL INSURANCE-SAU	972.36	0.00	972.36	424.51	0.00	547.85	56.34 %
223. 10-2320-5213-00-00000 LIFE INSURANCE-SAU	148.10	0.00	148.10	76.32	71.78	0.00	0.00 %
224. 10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,320.26	0.00	13,320.26	4,028.32	0.00	9,291.94	69.75 %
225. 10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	7,842.85	0.00	7,842.85	4,434.48	0.00	3,408.37	43.45 %
226. 10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	3,800.00	(525.00)	3,275.00	0.00	0.00	3,275.00	100.00 %
227. 10-2320-5250-00-00000 UNEMPLOYMENT-SAU	1,499.18	0.00	1,499.18	0.00	0.00	1,499.18	100.00 %
228. 10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	713.90	0.00	713.90	112.53	0.00	601.37	84.23 %
229. 10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	1,750.00	(1,584.00)	166.00	0.00	0.00	166.00	100.00 %
230. 10-2320-5431-00-00000 COPIER-SAU	3,400.00	577.00	3,977.00	2,976.69	1,000.00	0.31	0.00 %
231. 10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	1,007.00	4,422.00	3,583.13	587.50	251.37	5.68 %
232. 10-2320-5441-00-00000 RENT-SAU	21,048.00	0.00	21,048.00	5,262.00	15,786.00	0.00	0.00 %
233. 10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	1,450.00	0.00	1,450.00	332.42	915.08	202.50	13.96 %
234. 10-2320-5534-00-00000 POSTAGE-SAU	600.00	0.00	600.00	315.00	285.00	0.00	0.00 %
235. 10-2320-5580-00-00000 TRAVEL-SAU	1,366.00	0.00	1,366.00	154.85	0.00	1,211.15	88.66 %
236. 10-2320-5610-00-00000 SUPPLIES-SAU	3,176.00	0.00	3,176.00	1,499.62	391.18	1,285.20	40.46 %
237. 10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	4,346.00	0.00	4,346.00	441.46	3,904.39	0.15	0.00 %
238. 10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	850.00	0.00	850.00	434.99	0.00	415.01	48.82 %
239. 10-2320-5810-00-00000 DUES-SAU	1,200.00	525.00	1,725.00	1,725.00	0.00	0.00	0.00 %
240. 10-2320-5890-00-00000 OTHER-SAU	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2320 OFFICE OF THE SUPERINTENDENT	**$256,082.95**	**$0.00**	**$256,082.95**	**$84,221.90**	**$22,940.93**	**$148,920.12**	**58.15 %**
2330 SPECIAL EDUCATION ADMINISTRATION							
241. 10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COOI	113,889.00	0.00	113,889.00	35,663.39	0.00	78,225.61	68.68 %
242. 10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	35,209.00	0.00	35,209.00	9,700.43	0.00	25,508.57	72.44 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
243. 10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	33,214.55	0.00	33,214.55	8,220.63	0.00	24,993.92	75.24 %
244. 10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	1,473.60	0.00	1,473.60	423.14	0.00	1,050.46	71.28 %
245. 10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	128.97	0.00	128.97	47.52	81.45	0.00	0.00 %
246. 10-2330-5220-00-00000 FICA-SPED ADMIN	12,440.66	0.00	12,440.66	3,411.18	0.00	9,029.48	72.58 %
247. 10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED AD	3,098.39	0.00	3,098.39	853.64	0.00	2,244.75	72.44 %
248. 10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	13,493.78	0.00	13,493.78	4,031.61	0.00	9,462.17	70.12 %
249. 10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	1,331.30	0.00	1,331.30	0.00	0.00	1,331.30	100.00 %
250. 10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADM	633.95	0.00	633.95	96.36	0.00	537.59	84.80 %
251. 10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	500.00	0.00	500.00	0.00	145.00	355.00	71.00 %
252. 10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	2,100.00	(150.00)	1,950.00	1,536.00	380.00	34.00	1.74 %
253. 10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	625.00	(625.00)	0.00	0.00	0.00	0.00	---
254. 10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,600.00	(2,450.00)	150.00	90.19	0.00	59.81	39.87 %
255. 10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	500.00	0.00	500.00	154.51	156.16	189.33	37.86 %
256. 10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	700.00	(700.00)	0.00	0.00	0.00	0.00	---
257. 10-2330-5810-00-00000 DUES-SPED ADMIN	671.00	0.00	671.00	670.00	0.00	1.00	0.14 %
258. 10-2330-5890-00-00000 MEDICAID CLEARING FEES-SPED ADM	2,250.00	3,775.00	6,025.00	2,010.51	3,988.87	25.62	0.42 %
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$224,859.20**	**$(150.00)**	**$224,709.20**	**$66,909.11**	**$4,751.48**	**$153,048.61**	**68.10 %**
2400 SCHOOL ADMINISTRATION							
259. 10-2400-5110-10-00000 SALARY-PRINCIPAL	146,390.00	0.00	146,390.00	39,412.73	0.00	106,977.27	73.07 %
260. 10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	61,074.00	0.00	61,074.00	17,320.49	0.00	43,753.51	71.64 %
261. 10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	52,852.23	0.00	52,852.23	12,318.13	0.00	40,534.10	76.69 %
262. 10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,473.60	0.00	1,473.60	510.44	0.00	963.16	65.36 %
263. 10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	158.10	0.00	158.10	52.92	105.18	0.00	0.00 %
264. 10-2400-5220-10-00000 FICA-SCHOOL ADMIN	15,871.00	0.00	15,871.00	4,235.34	0.00	11,635.66	73.31 %
265. 10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL	5,304.11	0.00	5,304.11	1,438.67	0.00	3,865.44	72.87 %
266. 10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADM	16,542.07	0.00	16,542.07	4,453.61	0.00	12,088.46	73.07 %
267. 10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	1,779.38	0.00	1,779.38	0.00	0.00	1,779.38	100.00 %
268. 10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL A	847.32	0.00	847.32	134.08	0.00	713.24	84.17 %
269. 10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
270. 10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	400.00	0.00	400.00	0.00	0.00	400.00	100.00 %
271. 10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
272. 10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH AD	24,000.00	639.37	24,639.37	21,803.28	2,836.09	0.00	0.00 %
273. 10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADM	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00 %
274. 10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	7,753.44	0.00	7,753.44	1,565.04	6,068.40	120.00	1.54 %
275. 10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	0.00	5,500.00	103.33	5,396.00	0.67	0.01 %
276. 10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	400.00	0.00	400.00	18.20	295.69	86.11	21.52 %
277. 10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	9,000.00	0.00	9,000.00	6,386.50	2,421.91	191.59	2.12 %
278. 10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
279. 10-2400-5731-10-00000 NEW EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
280. 10-2400-5733-10-00000 NEW FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
281. 10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	500.00	0.00	500.00	128.00	0.00	372.00	74.40 %
282. 10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
283. 10-2400-5810-10-00000 DUES-SCHOOL ADMIN	1,440.00	0.00	1,440.00	720.00	720.00	0.00	0.00 %
284. 10-2400-5890-10-00000 GRADUATION EXPENSE-SCH ADMIN	1,500.00	0.00	1,500.00	13.99	0.00	1,486.01	99.06 %
TOTAL 2400 SCHOOL ADMINISTRATION	**$359,790.25**	**$639.37**	**$360,429.62**	**$115,114.75**	**$17,843.27**	**$227,471.60**	**63.11 %**
2600 OPERATION OF PLANT							
285. 10-2600-5118-10-00000 SALARIES-CUSTODIAL	120,140.00	0.00	120,140.00	33,123.69	0.00	87,016.31	72.42 %
286. 10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	36,294.17	0.00	36,294.17	8,867.74	0.00	27,426.43	75.56 %
287. 10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,443.48	0.00	1,443.48	384.24	0.00	1,059.24	73.38 %
288. 10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	58.72	0.00	58.72	19.80	38.92	0.00	0.00 %
289. 10-2600-5220-10-00000 FICA-CUSTODIAL	9,190.71	0.00	9,190.71	2,435.55	0.00	6,755.16	73.49 %
290. 10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODI	10,572.32	0.00	10,572.32	2,914.84	0.00	7,657.48	72.42 %
291. 10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	1,034.41	0.00	1,034.41	0.00	0.00	1,034.41	100.00 %
292. 10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIA	492.57	0.00	492.57	77.64	0.00	414.93	84.23 %
293. 10-2600-5411-10-00000 WATER TESTING	988.00	0.00	988.00	50.00	200.00	738.00	74.69 %
294. 10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00	13.15 %
295. 10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
296. 10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	7,850.00	0.00	7,850.00	1,233.59	5,011.41	1,605.00	20.44 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
297. 10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
298. 10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	30,500.00	(1,306.00)	29,194.00	5,079.01	12,071.22	12,043.77	41.25 %
299. 10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	0.00	25,500.00	12,395.14	7,154.24	5,950.62	23.33 %
300. 10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	0.00	1,700.00	0.00	1,000.00	700.00	41.17 %
301. 10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,100.00	0.00	2,100.00	1,074.06	0.00	1,025.94	48.85 %
302. 10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
303. 10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	800.00	0.00	800.00	495.90	0.00	304.10	38.01 %
304. 10-2600-5436-10-00000 SPRINKLER INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
305. 10-2600-5437-10-00000 FIRE ALARM MONITOR	2,600.00	0.00	2,600.00	1,000.00	1,400.00	200.00	7.69 %
306. 10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
307. 10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
308. 10-2600-5520-10-00000 INSURANCE-MULTI PERIL	18,685.00	1,306.00	19,991.00	19,991.00	0.00	0.00	0.00 %
309. 10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	20,000.00	0.00	20,000.00	7,177.54	7,122.63	5,699.83	28.49 %
310. 10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	552.73	547.27	0.00	0.00 %
311. 10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,062.55	603.44	834.01	33.36 %
312. 10-2600-5622-10-00000 ELECTRICITY-ELLIS	60,000.00	0.00	60,000.00	9,814.46	50,185.54	0.00	0.00 %
313. 10-2600-5624-10-00000 FUEL OIL-ELLIS	53,800.00	0.00	53,800.00	0.00	53,800.00	0.00	0.00 %
314. 10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
315. 10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
316. 10-2600-5733-10-00000 NEW FURNITURE-FOR STUDENTS	2,000.00	0.00	2,000.00	1,033.69	70.00	896.31	44.81 %
317. 10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00	66.66 %
TOTAL 2600 OPERATION OF PLANT	**$415,501.38**	**$0.00**	**$415,501.38**	**$110,433.17**	**$139,704.67**	**$165,363.54**	**39.79 %**
2721 REGULAR TRANSPORTATION							
318. 10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENT	247,320.00	0.00	247,320.00	49,464.00	197,856.00	0.00	0.00 %
319. 10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SC	82,440.00	0.00	82,440.00	16,488.00	65,952.00	0.00	0.00 %
TOTAL 2721 REGULAR TRANSPORTATION	**$329,760.00**	**$0.00**	**$329,760.00**	**$65,952.00**	**$263,808.00**	**$0.00**	**0.00 %**
2722 SPECIAL TRANSPORTATION							
320. 10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENT.	70,570.00	0.00	70,570.00	27,957.80	36,770.20	5,842.00	8.27 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Account Number / Description	Adopted Budget 7/1/2012 - 6/30/2013	Budget Adjustments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013	Percent Remaining 7/1/2012 - 6/30/2013
321. 10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCH	124,457.00	0.00	124,457.00	20,805.82	93,266.18	10,385.00	8.34 %
TOTAL 2722 SPECIAL TRANSPORTATION	**$195,027.00**	**$0.00**	**$195,027.00**	**$48,763.62**	**$130,036.38**	**$16,227.00**	**8.32 %**
2724 ATHLETIC TRANSPORTATION							
322. 10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00 %
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**0.00 %**
2725 EXTRACURRICULAR TRANSPORT							
323. 10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00 %
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0.00 %**
5110 DEBT SERVICE - PRINCIPAL							
324. 10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00 %
TOTAL 5110 DEBT SERVICE - PRINCIPAL	**$270,000.00**	**$0.00**	**$270,000.00**	**$270,000.00**	**$0.00**	**$0.00**	**0.00 %**
5120 DEBT SERVICE - INTEREST							
325. 10-5120-5830-00-00000 DEBT SERVICE - INTEREST	31,000.00	0.00	31,000.00	18,875.00	12,125.00	0.00	0.00 %
TOTAL 5120 DEBT SERVICE - INTEREST	**$31,000.00**	**$0.00**	**$31,000.00**	**$18,875.00**	**$12,125.00**	**$0.00**	**0.00 %**
TOTAL 10 GENERAL FUND	**$10,644,558.27**	**$0.00**	**$10,644,558.27**	**$1,812,717.57**	**$4,592,705.22**	**$4,239,135.48**	**39.82 %**
GRAND TOTAL	**$10,644,558.27**	**$0.00**	**$10,644,558.27**	**$1,812,717.57**	**$4,592,705.22**	**$4,239,135.48**	**39.82 %**

Fremont School District

STATEMENT OF REVENUES - FEDERAL GRANTS FY 12-13

Report # 21307

Statement Code: GRANTREV13

Account Number / Description	Allowable Budget DOE 7/1/2012 - 6/30/2013	Amendments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Reported Period 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013
Class: Revenue					
22-4531-4000-13-00000 TITLE I 12-13 REVENUE DOE#xxxxx	(51,247.40)	0.00	(51,247.40)	0.00	(51,247.40)
22-4532-4000-13-00000 TITLE IIA 12-13 REVENUE DOE#xxxxx	(17,276.62)	0.00	(17,276.62)	0.00	(17,276.62)
22-4570-4000-13-00000 IDEA 12-13 REVENUE DOE #xxxxx	(132,371.71)	0.00	(132,371.71)	0.00	(132,371.71)
22-4571-4000-13-00000 PRESCHOOL 12-13 REVENUE DOE#xxxxx	(2,927.49)	0.00	(2,927.49)	0.00	(2,927.49)
22-4532-4000-00-14832 TITLE IIA 11-12 REVENUE DOE #24832	(8,605.00)	0.00	(8,605.00)	0.00	(8,605.00)
22-4531-4000-00-20041 TITLE I 11-12 DOE#20043	(16,702.67)	0.00	(16,702.67)	0.00	(16,702.67)
22-4570-4000-00-22543 IDEA 11-12 (CARRYOVER) DOE#22585	(44,201.00)	0.00	(44,201.00)	0.00	(44,201.00)
22-5000-4000-13-49999 REAP 12-13 REVENUE	(42,595.00)	0.00	(42,595.00)	0.00	(42,595.00)
TOTAL Class: Revenue	**$(315,926.89)**	**$0.00**	**$(315,926.89)**	**$0.00**	**$(315,926.89)**
GRAND TOTAL	**$(315,926.89)**	**$0.00**	**$(315,926.89)**	**$0.00**	**$(315,926.89)**

Fremont School District

STATEMENT OF EXPENDITURES-FEDERAL GRANTS FY 12-13

Report # 21305

Statement Code: GRANT-SB

Account Number / Description	Approved Budget 7/1/2012 - 6/30/2013	Amendments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Expenditures 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013
00000 IDEA AND PRESCHOOL						
22-1100-5112-13-00000 IDEA 12-13 SALARIES	9,540.00	0.00	9,540.00	0.00	0.00	9,540.00
22-1200-5112-13-00000 IDEA 12-13 SALARIES	77,872.79	0.00	77,872.79	0.00	0.00	77,872.79
22-1200-5211-13-00000 IDEA 12-13 HEALTH INSURANCE	28,518.79	0.00	28,518.79	0.00	0.00	28,518.79
22-1200-5212-13-00000 IDEA 12-13 DENTAL	437.47	0.00	437.47	0.00	0.00	437.47
22-1200-5213-13-00000 IDEA 12-13 LIFE INSURANCE	49.87	0.00	49.87	0.00	0.00	49.87
22-1200-5220-13-00000 IDEA 12-13 FICA	3,532.60	0.00	3,532.60	0.00	0.00	3,532.60
22-1200-5232-13-00000 IDEA 12-13 TEACHER RETIREMENT	8,799.63	0.00	8,799.63	0.00	0.00	8,799.63
22-1200-5250-13-00000 IDEA 12-13 UNEMPLOYMENT	670.48	0.00	670.48	0.00	0.00	670.48
22-1200-5260-13-00000 IDEA 12-13 WORKERS COMPENSATION	319.28	0.00	319.28	0.00	0.00	319.28
22-1200-5580-13-00000 IDEA 12-13 TRAVEL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
22-1200-5630-13-00000 IDEA 12-13 FOOD	130.80	0.00	130.80	0.00	0.00	130.80
22-1220-5212-13-00000 PRESCHOOL 12-13 DENTAL	471.12	0.00	471.12	0.00	0.00	471.12
22-1220-5213-13-00000 PRESCHOOL 12-13 LIFE INSURANCE	31.70	0.00	31.70	0.00	0.00	31.70
22-1220-5220-13-00000 PRESCHOOL 12-13 FICA	2,424.67	0.00	2,424.67	0.00	0.00	2,424.67
TOTAL 00000 IDEA AND PRESCHOOL	**$135,299.20**	**$0.00**	**$135,299.20**	**$0.00**	**$0.00**	**$135,299.20**
00001 TITLE 1						
22-1100-5112-13-00001 TITLE I 12-13 SALARIES	40,023.46	0.00	40,023.46	0.00	0.00	40,023.46
22-1100-5330-13-00001 TITLE I 12-13 CONTRACTED SERVICES	10,423.94	0.00	10,423.94	0.00	0.00	10,423.94
22-1100-5610-13-00001 TITLE I 12-13 SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
22-1850-5890-13-00001 TITLE I 12-13 HOMELESS SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
22-2820-5810-13-00001 TITLE I 12-13 DUES	50.00	0.00	50.00	0.00	0.00	50.00
TOTAL 00001 TITLE 1	**$51,247.40**	**$0.00**	**$51,247.40**	**$0.00**	**$0.00**	**$51,247.40**
00002 TITLE 11						
22-1100-5999-99-00002 TITLE II APPROPRIATION FY 12-13	17,276.62	0.00	17,276.62	0.00	0.00	17,276.62
TOTAL 00002 TITLE 11	**$17,276.62**	**$0.00**	**$17,276.62**	**$0.00**	**$0.00**	**$17,276.62**
14832 TITLE IIA 11-12						

Fremont School District
STATEMENT OF EXPENDITURES-FEDERAL GRANTS FY 12-13

Account Number / Description	Approved Budget 7/1/2012 - 6/30/2013	Amendments 7/1/2012 - 6/30/2013	Revised Budget 7/1/2012 - 6/30/2013	Expenditures 7/1/2012 - 6/30/2013	Encumbrances 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2012 - 6/30/2013
22-1100-5640-00-14832 TITLE 11A 11-12 TEXTBOOKS	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
22-2210-5290-00-14832 TITLE IIA 11-12 PROFESSIONAL DEVELOPMI	3,645.00	0.00	3,645.00	3,645.00	0.00	0.00
22-2210-5610-00-14832 TITLE IIA 11-12 SUPPLIES	1,860.00	0.00	1,860.00	0.00	1,808.88	51.12
TOTAL 14832 TITLE IIA 11-12	**$8,605.00**	**$0.00**	**$8,605.00**	**$6,745.00**	**$1,808.88**	**$51.12**
20041 TITLE I 11-12						
22-1100-5112-00-20041 TITLE I 11-12 SALARIES	12,383.55	0.00	12,383.55	4,737.50	0.00	7,646.05
22-1100-5220-00-20041 TITLE I 11-12 FICA	1,168.83	0.00	1,168.83	362.43	0.00	806.40
22-1100-5232-00-20041 TITLE I 11-12 NH TEACHERS RETIREMENT	1,726.52	0.00	1,726.52	433.63	0.00	1,292.89
22-1100-5610-00-20041 TITLE I 11-12 SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
22-1100-5640-00-20041 TITLE I 11-12 BOOKS	500.00	0.00	500.00	0.00	0.00	500.00
22-1200-5330-00-20041 TITLE I 11-12 PROFESSIONAL DEVELOPMEN	538.00	0.00	538.00	285.50	0.00	252.50
22-2100-5800-00-20041 TITLE I 11-12 HOMELESS SET ASIDE	285.77	0.00	285.77	0.00	0.00	285.77
TOTAL 20041 TITLE I 11-12	**$16,702.67**	**$0.00**	**$16,702.67**	**$5,819.06**	**$0.00**	**$10,883.61**
22543 IDEA 11-12						
22-1200-5999-13-22543 IDEA 11-12 (CARRYOVER) DOE#22585	44,201.00	0.00	44,201.00	0.00	0.00	44,201.00
TOTAL 22543 IDEA 11-12	**$44,201.00**	**$0.00**	**$44,201.00**	**$0.00**	**$0.00**	**$44,201.00**
49999 REAP 12-13						
22-1100-5112-13-49999 REAP 12-13 SALARIES	31,511.70	0.00	31,511.70	0.00	0.00	31,511.70
22-1100-5211-13-49999 REAP 12-13 HEALTH INSURANCE	5,111.83	0.00	5,111.83	0.00	0.00	5,111.83
22-1100-5220-13-49999 FICA 12-13 REAP	2,410.65	0.00	2,410.65	0.00	0.00	2,410.65
22-1100-5232-13-49999 RETIREMENT 12-13 REAP	3,560.82	0.00	3,560.82	0.00	0.00	3,560.82
TOTAL 49999 REAP 12-13	**$42,595.00**	**$0.00**	**$42,595.00**	**$0.00**	**$0.00**	**$42,595.00**
GRAND TOTAL	**$315,926.89**	**$0.00**	**$315,926.89**	**$12,564.06**	**$1,808.88**	**$301,553.95**