Fremont School District
Balance Sheet
As of October 31, 2012

Report # 22014

DTF Segment: All
Include Zero-Balance Accounts: No

Assets

Account Number / Description		Balance
10-0000-1101-00-00000	CASH-GENERAL FUND	234,686.24
10-0000-1103-00-00000	CASH-NH PDIP	283,649.83
10-0000-1105-00-00000	PETTY CASH	300.00
10-0000-1153-00-00000	ACCOUNTS RECEIVABLE-GENERAL FUND	2,340.00
21-0000-1101-00-00000	CASH-FOOD SERVICE	28,399.91
21-0000-1153-10-00000	ACCTS REC-FOOD SERVICE UNCOLLECT ACC	271.37

Total Assets **$549,647.35**

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
10-0000-2465-00-00000	MAINE STATE TAXES	1,191.30
10-0000-2473-00-00000	LONG TERM CARE PAYABLE	(159.36)
10-0000-2474-00-00000	AFLAC INSURANCE PAYABLE	(28.52)
10-0000-2476-00-00000	SHORT TERM DISABILITY	(33.90)
10-0000-2521-00-00000	DUE TO/DUE FROM-FOOD SERVICE	(46,919.51)
10-0000-2522-00-00000	DUE TO/DUE FROM-GRANTS	(2,611.02)
10-0000-2603-00-00000	ENCUMBRANCE CONTROL - GENERAL	4,511,891.60
21-0000-2422-00-00000	DEFERRED REVENUE-FOOD SERV	2,070.49
21-0000-2510-00-00000	DUE TO/DUE FROM-FOOD SERVICE	46,919.51
21-0000-2603-00-00000	ENCUMBRANCE CONTROL - FOOD	121,275.91
22-0000-2421-00-00000	ACCOUNTS PAYABLE	(283.40)
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	2,611.02
22-0000-2603-00-00000	ENCUMBRANCE CONTROL-GRANTS	6,708.28

Total Liabilities **$4,698,314.07**

Net Assets

Account Number / Description		Balance
10-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE	(4,430,238.95)
10-0000-3770-00-00000	UNASSIGNED FUND BALANCE	154,105.05
21-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE - FOOD	(121,275.91)
21-0000-3770-00-00000	UNASSIGNED FUND BALANCE-FOOD SERVIC	4,670.72
22-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE - FED	(6,708.28)
22-0000-3770-00-00000	UNASSIGNED FUND BALANCE- GRANTS	10,167.22

Total Net Assets **$(4,389,280.15)**

Current Activity

Net Revenue / (Expense) **$240,613.43**

Total Liabilities, Net Assets and Current Activity **$549,647.35**

Fremont School District

STATEMENT OF REVENUES - GENERAL FUND FY 12-13

Report # 22032

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	(7,676,176.00)	0.00	(7,676,176.00)	(2,000,000.00)	(5,676,176.00)	73.94 %
2. 10-1311-4000-00-00000 LOCAL - PRESCHOOL TUITION	(16,000.00)	0.00	(16,000.00)	(4,097.00)	(11,903.00)	74.39 %
3. 10-1332-4000-00-00000 LOCAL - TUITIONED SERVICES	0.00	0.00	0.00	(2,952.00)	2,952.00	---
4. 10-1411-4000-00-00000 LOCAL - TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	---
5. 10-1510-4000-00-00000 LOCAL - EARNINGS ON INVESTMENT	(550.00)	0.00	(550.00)	(171.81)	(378.19)	68.76 %
6. 10-1910-4000-00-00000 LOCAL - RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	---
7. 10-1980-4000-00-00000 REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	(3,188.09)	3,188.09	---
8. 10-1990-4000-00-00000 LOCAL - MISCELLANEOUS	(6,000.00)	0.00	(6,000.00)	(14,959.90)	8,959.90	(149.33)%
9. 10-1990-4000-10-00000 LOCAL - IMPACT FEES	(14,000.00)	0.00	(14,000.00)	0.00	(14,000.00)	100.00 %
10. 10-3110-4000-00-00000 STATE - EDUCATION GRANT	(1,783,978.00)	0.00	(1,783,978.00)	(713,592.00)	(1,070,386.00)	59.99 %
11. 10-3111-4000-00-00000 STATE- EDUCATION TAX	(846,882.00)	0.00	(846,882.00)	0.00	(846,882.00)	100.00 %
12. 10-3119-4000-00-00000 EDJOBS ADAQUACY AID	0.00	0.00	0.00	0.00	0.00	---
13. 10-3119-4000-10-00000 STATE EDUCATION GRANT-SFSF	0.00	0.00	0.00	0.00	0.00	---
14. 10-3190-4000-00-00000 STATE - HB2 NHRS REVENUE	0.00	0.00	0.00	0.00	0.00	---
15. 10-3210-4000-00-00000 STATE - SCHOOL BUILDING AID	(88,486.00)	0.00	(88,486.00)	(44,242.76)	(44,243.24)	50.00 %
16. 10-3220-4000-00-00000 STATE - KINDERGARTEN AID	0.00	0.00	0.00	0.00	0.00	---
17. 10-3230-4000-00-00000 STATE - CATASTROPHIC AID	(47,391.00)	0.00	(47,391.00)	0.00	(47,391.00)	100.00 %
18. 10-3290-4000-00-00000 STATE - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	---
19. 10-4580-4000-00-00000 FEDERAL - MEDICAID	(37,000.00)	0.00	(37,000.00)	(40,413.30)	3,413.30	(9.22)%
20. 10-4590-4000-00-00000 INDIRECT COST REVENUE	0.00	0.00	0.00	0.00	0.00	---
TOTAL 10 GENERAL FUND	**$(10,516,463.00)**	**$0.00**	**$(10,516,463.00)**	**$(2,823,616.86)**	**$(7,692,846.14)**	**73.15 %**
GRAND TOTAL	**$(10,516,463.00)**	**$0.00**	**$(10,516,463.00)**	**$(2,823,616.86)**	**$(7,692,846.14)**	**73.15 %**

Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Report # 22267

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	468,401.45	1,124,702.26	(37,396.71)	(2.40)%	LLV?
2. 10-1100-5122-10-00000 SUBS - GENERAL	39,381.00	150.00	39,531.00	30,960.00	0.00	8,571.00	21.68 %	
3. 10-1100-5123-10-00000 SUBS - PERSONAL	8,505.00	0.00	8,505.00	2,135.00	0.00	6,370.00	74.89 %	
4. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	14,000.00	0.00	14,000.00	910.00	0.00	13,090.00	93.50 %	
5. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	486,218.82	0.00	486,218.82	171,767.40	324,573.13	(10,121.71)	(2.08)%	
6. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,604.72	0.00	14,604.72	6,164.84	9,976.24	(1,536.36)	(10.51)%	
7. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,669.96	0.00	1,669.96	682.92	987.04	0.00	0.00 %	
8. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	123,745.86	0.00	123,745.86	36,700.20	88,055.30	(1,009.64)	(0.81)%	
9. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	175,794.89	0.00	175,794.89	53,372.59	127,091.11	(4,668.81)	(2.65)%	
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 %	Enc?
11. 10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	6,339.65	(140.80)	6,198.85	1,069.36	0.00	5,129.49	82.74 %	
12. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,458,551.57	(38,249.00)	3,420,302.57	40,119.32	3,379,322.34	860.91	0.02 %	
13. 10-1100-5610-10-00000 SUPPLIES-REG ED	15,000.00	(917.37)	14,082.63	11,687.97	2,394.47	0.19	0.00 %	
14. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,600.00	(1,259.00)	7,341.00	5,784.84	1,112.30	443.86	6.04 %	
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	12,108.47	835.18	56.35	0.43 %	
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	**$5,963,856.74**	**$(40,374.17)**	**$5,923,482.57**	**$867,387.19**	**$5,061,857.13**	**$(5,761.75)**	**(0.09)%**	
1200 SPECIAL EDUCATION								
25. 10-1200-5112-10-00000 SALARY-TEACHER	271,191.00	0.00	271,191.00	78,832.78	186,978.24	5,379.98	1.98 %	LLV?

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	12,192.67	33,094.33	0.00	0.00 %	
27. 10-1200-5114-10-00000 SALARY-AIDE	295,879.44	(13,300.00)	282,579.44	65,257.99	211,355.03	5,966.42	2.11 %	LLY?
28. 10-1200-5118-10-00000 SALARY-EXTENDED YEAR	25,500.00	(11,400.00)	14,100.00	14,092.85	0.00	7.15	0.05 %	
29. 10-1200-5121-10-00000 SALARY-TUTORS	16,400.00	0.00	16,400.00	5,960.00	0.00	10,440.00	63.65 %	
30. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	28,527.59	0.00	28,527.59	18,137.67	18,127.32	(7,737.40)	(27.12)%	
31. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,951.28	0.00	8,951.28	3,220.48	3,846.32	1,884.48	21.05 %	
32. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	378.52	0.00	378.52	208.71	169.81	0.00	0.00 %	
33. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	53,420.83	0.00	53,420.83	13,534.75	33,004.21	6,881.87	12.88 %	
34. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	44,704.95	0.00	44,704.95	11,063.93	24,868.15	8,772.87	19.62 %	
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 %	Enc?
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	(11,507.00)	27,088.00	15,512.50	9,277.50	2,298.00	8.48 %	
38. 10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIG	50,000.00	(4,195.00)	45,805.00	4,987.00	23,853.00	16,965.00	37.03 %	
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	(2,298.00)	253,885.20	0.00	248,045.85	5,839.35	2.29 %	
41. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPE	92,399.24	89,339.00	181,738.24	46,983.60	134,717.55	37.09	0.02 %	
42. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	165,453.02	0.00	165,453.02	62,500.41	86,963.04	15,989.57	9.66 %	
43. 10-1200-5610-10-00000 SUPPLIES-SPED	2,000.00	(200.00)	1,800.00	1,555.41	4.60	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	190.84	176.27	231.87	38.71 %	
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	293.39	85.00	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**	**$46,439.00**	**$1,453,170.58**	**$355,426.96**	**$1,014,566.22**	**$83,177.40**	**5.72 %**	
1270 ENGLISH LANGUAGE LEARNERS								
57. 10-1270-5121-00-00000 SALARY-TUTOR ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
58. 10-1270-5220-10-00000 FICA-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
59. 10-1270-5610-10-00000 SUPPLIES-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
TOTAL 1270 ENGLISH LANGUAGE LEARNERS	**$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 %	Enc?
61. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	18,050.00	0.00	18,050.00	5,700.00	0.00	12,350.00	68.42 %	Enc?
62. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	2,834.33	0.00	2,834.33	436.05	0.00	2,398.28	84.61 %	
63. 10-1400-5231-10-00000 NON-TEACHER RETIRE-ATHLETIC&EXT	0.00	140.80	140.80	0.00	0.00	140.80	100.00 %	
64. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	4,186.65	0.00	4,186.65	644.10	0.00	3,542.55	84.61 %	
65. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	1,215.00	0.00	1,785.00	59.50 %	
66. 10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
67. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	575.00	0.00	575.00	575.00	0.00	0.00	0.00 %	
68. 10-1400-5590-10-00000 ASSEMBLY / HOMELESS PROGRAMS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
69. 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 %	
70. 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**	**$140.80**	**$52,088.78**	**$10,795.80**	**$0.00**	**$41,292.98**	**79.27 %**	
2110 TRUANT OFFICER								
71. 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								
72. 10-2120-5112-10-00000 SALARY-GUIDANCE	107,594.00	0.00	107,594.00	32,851.77	76,360.23	(1,618.00)	(1.50)%	
73. 10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	40,479.57	0.00	40,479.57	10,195.12	28,274.10	2,010.35	4.96 %	
74. 10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	942.24	0.00	942.24	332.55	609.69	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. 10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	116.20	0.00	116.20	38.88	77.32	0.00	0.00 %	
76. 10-2120-5220-10-00000 FICA-GUIDANCE	8,230.94	0.00	8,230.94	2,331.41	5,841.56	57.97	0.70 %	
77. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	12,158.12	0.00	12,158.12	3,712.24	8,628.68	(182.80)	(1.50)%	
78. 10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	926.38	0.00	926.38	0.00	0.00	926.38	100.00 %	Enc?
79. 10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANC	441.14	0.00	441.14	69.53	0.00	371.61	84.23 %	
80. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	950.00	0.00	950.00	0.00	950.00	0.00	0.00 %	
81. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,800.00	0.00	1,800.00	665.92	138.28	995.80	55.32 %	
82. 10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
83. 10-2120-5641-10-00000 REFERENCE-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
84. 10-2120-5645-10-00000 PERIODICALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
85. 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**	**$50,197.42**	**$120,879.86**	**$2,565.31**	**1.47 %**	
2130 NURSE								
86. 10-2130-5112-10-00000 SALARY-NURSE	70,295.00	0.00	70,295.00	15,351.92	35,279.77	19,663.31	27.97 %	LLV?
87. 10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	23,145.29	0.00	23,145.29	6,629.85	17,215.44	(700.00)	(3.02)%	
88. 10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	942.24	0.00	942.24	459.12	754.33	(271.21)	(28.78)%	
89. 10-2130-5213-00-00000 LIFE INSURANCE-NURSE	75.92	0.00	75.92	22.50	53.42	0.00	0.00 %	
90. 10-2130-5220-10-00000 FICA-NURSE	5,377.57	0.00	5,377.57	1,140.21	2,698.90	1,538.46	28.60 %	
91. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	5,464.34	0.00	5,464.34	967.26	2,625.42	1,871.66	34.25 %	
92. 10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	605.24	0.00	605.24	0.00	0.00	605.24	100.00 %	Enc?.
93. 10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	288.21	0.00	288.21	45.43	0.00	242.78	84.23 %	
94. 10-2130-5610-10-00000 SUPPLIES-NURSE	1,000.00	2,141.00	3,141.00	2,273.29	298.17	569.54	18.13 %	
95. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	270.00	0.00	270.00	270.00	0.00	0.00	0.00 %	
96. 10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	1,500.00	(646.00)	854.00	854.00	0.00	0.00	0.00 %	
97. 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**	**$1,495.00**	**$110,459.81**	**$28,013.58**	**$58,925.45**	**$23,520.78**	**21.29 %**	
2140 PSYCHOLOGICAL								
98. 10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	43,416.00	0.00	43,416.00	16,698.48	26,717.52	0.00	0.00 %	

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99. 10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	12,736.69	0.00	12,736.69	4,735.68	7,368.44	632.57	4.96 %	
100. 10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	501.24	0.00	501.24	190.40	310.84	0.00	0.00 %	
101. 10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	46.89	0.00	46.89	25.65	21.24	0.00	0.00 %	
102. 10-2140-5220-00-00000 FICA-PSYCH	3,321.32	0.00	3,321.32	1,277.40	2,043.89	0.03	0.00 %	
103. 10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	373.81	0.00	373.81	0.00	0.00	373.81	100.00 %	Enc?
104. 10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	178.01	0.00	178.01	28.06	0.00	149.95	84.23 %	
105. 10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEM	15,390.00	(15,150.00)	240.00	120.00	120.00	0.00	0.00 %	
106. 10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH	4,315.00	(240.00)	4,075.00	0.00	2,250.00	1,825.00	44.78 %	
107. 10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEI	2,500.00	2,500.00	5,000.00	772.05	4,015.00	212.95	4.25 %	
108. 10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIG	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00	---	
109. 10-2140-5610-00-00000 SUPPLIES-PSYCH	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	100.00 %	
110. 10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
111. 10-2140-5641-00-00000 REFERENCE-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
112. 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	**$86,431.96**	**$(15,390.00)**	**$71,041.96**	**$23,847.72**	**$42,846.93**	**$4,347.31**	**6.11 %**	
2152 SPEECH								
113. 10-2152-5112-10-00000 SALARY-SPEECH	152,109.00	(2,300.00)	149,809.00	38,015.15	72,960.11	38,833.74	25.92 %	LWV?
114. 10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	40,080.13	0.00	40,080.13	13,304.32	25,776.96	998.85	2.49 %	
115. 10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,413.36	0.00	1,413.36	578.47	834.89	0.00	0.00 %	
116. 10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	164.28	0.00	164.28	60.12	104.16	0.00	0.00 %	
117. 10-2152-5220-10-00000 FICA-SPEECH	11,636.34	0.00	11,636.34	2,756.52	5,581.45	3,298.37	28.34 %	
118. 10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	17,188.32	0.00	17,188.32	4,295.76	10,014.14	2,878.42	16.74 %	
119. 10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	1,309.66	0.00	1,309.66	0.00	0.00	1,309.66	100.00 %	Enc?
120. 10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	623.65	0.00	623.65	98.30	0.00	525.35	84.23 %	
121. 10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEI	9,660.38	2,300.00	11,960.38	3,666.76	8,245.24	48.38	0.40 %	
122. 10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIG	10,010.52	0.00	10,010.52	725.00	2,225.00	7,060.52	70.53 %	
123. 10-2152-5335-10-00000 CONTRACTED SERVICES-AUDIOLOGY-	0.00	800.00	800.00	650.00	0.00	150.00	18.75 %	
124. 10-2152-5335-30-00000 CONTRACTED SER-AUDIOLOGY-HIGH	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %	
125. 10-2152-5610-10-00000 SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	500.00	100.00 %	

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126. 10-2152-5615-10-00000 TEST MATERIALS-SPEECH	440.95	0.00	440.95	0.00	0.00	440.95	100.00 %	
127. 10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
128. 10-2152-5644-10-00000 WORKBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
129. 10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
130. 10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %	
131. 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**	**$1,000.00**	**$246,141.59**	**$64,150.40**	**$125,741.95**	**$56,249.24**	**22.85 %**	
2153 AUDIO CONTRACT SERVICES								
132. 10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1,300.00	(800.00)	500.00	0.00	0.00	500.00	100.00 %	
133. 10-2153-5330-30-00000 CONTRACTED SERVICES-AUDIO-HS	0.00	550.00	550.00	550.00	0.00	0.00	0.00 %	
134. 10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1,800.00	(1,100.00)	700.00	200.00	0.00	500.00	71.42 %	
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	**$3,100.00**	**$(800.00)**	**$2,300.00**	**$750.00**	**$0.00**	**$1,550.00**	**67.39 %**	
2162 PT CONTRACTED SERVICES								
136. 10-2162-5112-10-00000 SALARY - PT	29,000.00	0.00	29,000.00	6,816.00	0.00	22,184.00	76.49 %	LW?
137. 10-2162-5220-10-00000 FICA - PT	2,218.50	0.00	2,218.50	521.42	0.00	1,697.08	76.49 %	
138. 10-2162-5250-10-00000 UNEMPLOYMENT - PT	249.69	0.00	249.69	0.00	0.00	249.69	100.00 %	Enc?
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	0.00	0.00	1.00	100.00 %	
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**	**$7,356.16**	**$0.00**	**$24,232.93**	**76.71 %**	
2163 OCCUPATIONAL THERAPY								
142. 10-2163-5112-10-00000 SALARY-OT	108,762.00	0.00	108,762.00	29,282.12	79,479.88	0.00	0.00 %	
143. 10-2163-5211-00-00000 HEALTH INSURANCE-OT	47,747.64	0.00	47,747.64	16,010.56	29,365.60	2,371.48	4.96 %	
144. 10-2163-5212-00-00000 DENTAL INSURANCE-OT	942.24	0.00	942.24	462.87	479.37	0.00	0.00 %	
145. 10-2163-5213-00-00000 LIFE INSURANCE-OT	117.46	0.00	117.46	49.05	68.41	0.00	0.00 %	
146. 10-2163-5220-10-00000 FICA-OT	8,320.29	0.00	8,320.29	1,963.22	6,080.21	276.86	3.32 %	

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147. 10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	12,290.11	0.00	12,290.11	3,308.90	8,981.11	0.10	0.00 %
148. 10-2163-5250-00-00000 UNEMPLOYMENT-OT	936.44	0.00	936.44	0.00	0.00	936.44	100.00 % Enc.
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	4,151.49	2,883.51	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	(425.00)	75.00	0.00	0.00	75.00	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	**$188,573.59**	**$(425.00)**	**$188,148.59**	**$55,298.50**	**$127,338.09**	**$5,512.00**	**2.92 %**
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	0.00	9,250.00	92.50 %
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	15,573.00	3,118.00	15.59 %
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	2,240.18	6,199.08	560.74	6.23 %
164. 10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	2,000.00	69.00	2,069.00	2,068.40	0.00	0.60	0.02 %
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**	**$69.00**	**$45,966.00**	**$6,739.73**	**$21,772.08**	**$17,454.19**	**37.97 %**
2222 LIBRARY/MEDIA							
167. 10-2222-5112-10-00000 SALARY-LIBRARIAN	39,743.00	0.00	39,743.00	10,700.06	29,042.94	0.00	0.00 %

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168. 10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	700.00	0.00	0.00	0.00 %	
169. 10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	471.12	0.00	471.12	157.04	314.08	0.00	0.00 %	
170. 10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	42.92	0.00	42.92	18.00	24.92	0.00	0.00 %	
171. 10-2222-5220-10-00000 FICA-LIBRARY	3,040.34	0.00	3,040.34	872.06	2,221.78	(53.50)	(1.75)%	
172. 10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	4,490.96	0.00	4,490.96	1,209.11	3,281.87	(0.02)	0.00 %	
173. 10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	342.19	0.00	342.19	0.00	0.00	342.19	100.00 %	Enc.
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	1,899.39	0.00	100.61	5.03 %	
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**	**$17,923.38**	**$34,885.59**	**$1,734.51**	**3.18 %**	
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	19,807.70	31,692.30	0.00	0.00 %	
183. 10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TEC	9,201.65	0.00	9,201.65	2,929.30	5,815.37	456.98	4.96 %	
184. 10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TEC	501.24	0.00	501.24	167.08	334.16	0.00	0.00 %	
185. 10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	55.62	0.00	55.62	23.40	32.22	0.00	0.00 %	
186. 10-2225-5220-10-00000 FICA-COMPUTER TECH	3,939.75	0.00	3,939.75	1,507.83	2,424.46	7.46	0.18 %	
187. 10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TE	4,532.00	0.00	4,532.00	1,743.10	2,788.96	(0.06)	0.00 %	
188. 10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	443.42	0.00	443.42	0.00	0.00	443.42	100.00 %	Enc.
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	837.50	0.00	1,662.50	66.50 %	
191. 10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TEC	2,500.00	(556.49)	1,943.51	0.00	262.21	1,681.30	86.50 %	

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192. 10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	5,000.00	777.84	5,777.84	5,777.84	0.00	0.00	0.00 %
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	3,537.35	885.00	4,977.65	52.95 %
196. 10-2225-5733-10-00000 NEW FURNITURE-COMPUTER TECH	900.00	(185.69)	714.31	714.31	0.00	0.00	0.00 %
197. 10-2225-5734-10-00000 NEW COMPUTER EQUIP-COMP TECH	1,000.00	(35.66)	964.34	964.34	0.00	0.00	0.00 %
198. 10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TE	37,730.00	0.00	37,730.00	35,744.77	1,196.40	788.83	2.09 %
TOTAL 2225 COMPUTER TECHNOLOGY	**$129,790.83**	**$0.00**	**$129,790.83**	**$73,787.80**	**$45,431.08**	**$10,571.95**	**8.14 %**
2310 SCHOOL BOARD							
199. 10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	4,000.00	0.00	4,000.00	50.00 % ✓✓?
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	306.00	0.00	451.25	59.59 %
205. 10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	1,122.00	3,378.00	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	7,000.00	12,000.00	6,443.94	4,551.00	1,005.06	8.37 %
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	8,108.50	3,891.50	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	72.46	217.38	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	690.00	710.00	0.00	0.00 %
218. 10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	1,000.00	0.00	1,000.00	363.37	66.00	570.63	57.06 %

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TOTAL 2310 SCHOOL BOARD	**$57,360.25**	**$7,000.00**	**$64,360.25**	**$25,955.60**	**$26,648.38**	**$11,756.27**	**18.26 %**	
2320 OFFICE OF THE SUPERINTENDENT								
219. 10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	89,121.00	0.00	89,121.00	40,195.80	61,294.30	(12,369.10)	(13.87)%	LLV
220. 10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	0.00	85,000.00	34,615.40	55,384.60	(5,000.00)	(5.88)%	
221. 10-2320-5211-00-00000 HEALTH INSURANCE-SAU	11,063.30	0.00	11,063.30	8,855.04	45,343.55	(43,135.29)	(389.89)%	
222. 10-2320-5212-00-00000 DENTAL INSURANCE-SAU	972.36	0.00	972.36	571.20	1,369.68	(968.52)	(99.60)%	
223. 10-2320-5213-00-00000 LIFE INSURANCE-SAU	148.10	0.00	148.10	93.15	54.95	0.00	0.00 %	
224. 10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,320.26	0.00	13,320.26	5,659.24	8,925.94	(1,264.92)	(9.49)%	
225. 10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	7,842.85	0.00	7,842.85	6,583.49	2,144.72	(885.36)	(11.28)%	
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 %	Enc?
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	3,374.33	602.36	0.31	0.00 %	
231. 10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	1,007.00	4,422.00	3,583.13	722.50	116.37	2.63 %	
232. 10-2320-5441-00-00000 RENT-SAU	21,048.00	0.00	21,048.00	7,016.00	14,032.00	0.00	0.00 %	
233. 10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	1,450.00	0.00	1,450.00	431.58	815.92	202.50	13.96 %	
234. 10-2320-5534-00-00000 POSTAGE-SAU	600.00	40.00	640.00	354.55	285.00	0.45	0.07 %	
235. 10-2320-5580-00-00000 TRAVEL-SAU	1,366.00	0.00	1,366.00	154.85	800.00	411.15	30.09 %	
236. 10-2320-5610-00-00000 SUPPLIES-SAU	3,176.00	(40.00)	3,136.00	1,827.93	513.38	794.69	25.34 %	
237. 10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	4,346.00	0.00	4,346.00	563.02	3,782.83	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**	**$116,151.23**	**$196,071.73**	**$(56,140.01)**	**(21.92)%**	
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	50,947.70	81,516.30	(18,575.00)	(16.30)%	
242. 10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	35,209.00	0.00	35,209.00	13,676.40	21,205.28	327.32	0.92 %	

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243. 10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	33,214.55	0.00	33,214.55	10,934.47	10,168.67	12,111.41	36.46 %	
244. 10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	1,473.60	0.00	1,473.60	547.59	895.89	30.12	2.04 %	
245. 10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	128.97	0.00	128.97	59.40	69.57	0.00	0.00 %	
246. 10-2330-5220-00-00000 FICA-SPED ADMIN	12,440.66	0.00	12,440.66	4,855.02	7,858.18	(272.54)	(2.19)%	
247. 10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED AD	3,098.39	0.00	3,098.39	1,203.53	1,866.08	28.78	0.92 %	
248. 10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	13,493.78	0.00	13,493.78	5,758.74	9,211.36	(1,476.32)	(10.94)%	
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 %	Enc.
250. 10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADN	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	340.00	145.00	15.00	3.00 %	
252. 10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	2,100.00	275.00	2,375.00	715.00	1,380.67	279.33	11.76 %	
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	150.00	0.00	0.00	0.00 %	
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	2,757.08	3,242.30	25.62	0.42 %	
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$224,859.20**	**$275.00**	**$225,134.20**	**$92,865.80**	**$137,715.46**	**$(5,447.06)**	**(2.41)%**	
2400 SCHOOL ADMINISTRATION								
259. 10-2400-5110-10-00000 SALARY-PRINCIPAL & ASSIST. PRINC.	146,390.00	0.00	146,390.00	56,303.90	90,086.10	0.00	0.00 %	
260. 10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	61,074.00	0.00	61,074.00	24,905.04	40,450.96	(4,282.00)	(7.01)%	
261. 10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	52,852.23	0.00	52,852.23	16,282.23	11,110.73	25,459.27	48.17 %	
262. 10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,473.60	0.00	1,473.60	642.73	1,301.99	(471.12)	(31.97)%	
263. 10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	158.10	0.00	158.10	66.15	91.95	0.00	0.00 %	
264. 10-2400-5220-10-00000 FICA-SCHOOL ADMIN	15,871.00	0.00	15,871.00	6,045.18	9,986.09	(160.27)	(1.00)%	
265. 10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL	5,304.11	0.00	5,304.11	2,106.12	3,559.84	(361.85)	(6.82)%	
266. 10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADN	16,542.07	0.00	16,542.07	6,362.30	10,179.68	0.09	0.00 %	
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 %	Enc.
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	(69.00)	2,431.00	260.00	0.00	2,171.00	89.30 %	

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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	22,013.57	2,625.80	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	2,507.66	5,125.78	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	62.38	336.76	0.86	0.21 %
277. 10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	9,000.00	0.00	9,000.00	6,670.57	2,137.84	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	1,440.00	0.00	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**	**$570.37**	**$360,360.62**	**$150,547.23**	**$182,389.52**	**$27,423.87**	**7.61 %**
2600 OPERATION OF PLANT							
285. 10-2600-5118-10-00000 SALARIES-CUSTODIAL	120,140.00	0.00	120,140.00	47,101.15	76,877.23	(3,838.38)	(3.19)% LW?
286. 10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	36,294.17	0.00	36,294.17	11,758.38	9,955.87	14,579.92	40.17 %
287. 10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,443.48	0.00	1,443.48	506.09	937.39	0.00	0.00 %
288. 10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	58.72	0.00	58.72	24.75	33.97	0.00	0.00 %
289. 10-2600-5220-10-00000 FICA-CUSTODIAL	9,190.71	0.00	9,190.71	3,455.61	5,881.11	(146.01)	(1.58)%
290. 10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODI	10,572.32	0.00	10,572.32	4,144.84	6,765.07	(337.59)	(3.19)%
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 % Enc.
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	4,418.47	3,201.53	230.00	2.92 %

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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	(1,388.00)	29,112.00	5,436.72	11,693.40	11,981.88	41.15 %
299. 10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	0.00	25,500.00	12,779.80	6,769.58	5,950.62	23.33 %
300. 10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	82.00	1,782.00	1,782.00	0.00	0.00	0.00 %
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	10,474.19	3,825.98	5,699.83	28.49 %
310. 10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00 %
311. 10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,111.51	554.48	834.01	33.36 %
312. 10-2600-5622-10-00000 ELECTRICITY-ELLIS	60,000.00	0.00	60,000.00	14,033.80	45,966.20	0.00	0.00 %
313. 10-2600-5624-10-00000 FUEL OIL-ELLIS	53,800.00	0.00	53,800.00	6,587.35	47,212.65	0.00	0.00 %
314. 10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	114.00	0.00	186.00	62.00 %
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	240.00	260.00	1,000.00	66.66 %
TOTAL 2600 OPERATION OF PLANT	**$415,501.38**	**$0.00**	**$415,501.38**	**$150,440.95**	**$221,604.46**	**$43,455.97**	**10.45 %**
2721 REGULAR TRANSPORTATION							
318. 10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENT	247,320.00	0.00	247,320.00	74,196.00	173,124.00	0.00	0.00 %
319. 10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SC	82,440.00	0.00	82,440.00	24,732.00	57,708.00	0.00	0.00 %
TOTAL 2721 REGULAR TRANSPORTATION	**$329,760.00**	**$0.00**	**$329,760.00**	**$98,928.00**	**$230,832.00**	**$0.00**	**0.00 %**
2722 SPECIAL TRANSPORTATION							
320. 10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENT	70,570.00	0.00	70,570.00	33,809.43	30,918.57	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	31,208.73	82,863.27	10,385.00	8.34 %
TOTAL 2722 SPECIAL TRANSPORTATION	**$195,027.00**	**$0.00**	**$195,027.00**	**$65,018.16**	**$113,781.84**	**$16,227.00**	**8.32 %**
2724 ATHLETIC TRANSPORTATION							
322. 10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	498.00	3,502.00	0.00	0.00 %
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$498.00**	**$3,502.00**	**$0.00**	**0.00 %**
2725 EXTRACURRICULAR TRANSPORT							
323. 10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	190.00	5,810.00	0.00	0.00 %
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**	**$190.00**	**$5,810.00**	**$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**	**$2,551,144.61**	**$7,784,724.77**	**$308,688.89**	**2.89 %**
GRAND TOTAL	**$10,644,558.27**	**$0.00**	**$10,644,558.27**	**$2,551,144.61**	**$7,784,724.77**	**$308,688.89**	**2.89 %**

Fremont School District

STATEMENT OF REVENUES - FEDERAL GRANTS FY 12-13

Report # 22025

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	(42,623.46)	0.00	(42,623.46)	0.00	(42,623.46)
22-4532-4000-13-00000 TITLE IIA 12-13 REVENUE DOE#xxxxx	(9,950.00)	0.00	(9,950.00)	0.00	(9,950.00)
22-4570-4000-13-00000 IDEA 12-13 REVENUE DOE #xxxxx	(154,300.07)	0.00	(154,300.07)	0.00	(154,300.07)
22-4571-4000-13-00000 PRESCHOOL 12-13 REVENUE DOE#xxxxx	(3,617.20)	0.00	(3,617.20)	0.00	(3,617.20)
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 (CARRYOVER) DOE#20043	(11,240.46)	0.00	(11,240.46)	(5,462.21)	(5,778.25)
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	**$(272,931.19)**	**$0.00**	**$(272,931.19)**	**$(5,462.21)**	**$(267,468.98)**
GRAND TOTAL	**$(272,931.19)**	**$0.00**	**$(272,931.19)**	**$(5,462.21)**	**$(267,468.98)**

Fremont School District

STATEMENT OF EXPENDITURES-FEDERAL GRANTS FY 12-13

Report # 22039

Statement Code: GRANT-SB

Account Number / Description	Approved NHDOE 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
22-1100-5211-10-00000 HEALTH 12-13 REAP	0.00	0.00	0.00	0.00	0.00	0.00
22-1200-5112-13-00000 IDEA 12-13 SALARIES	79,272.79	0.00	79,272.79	3,813.68	0.00	75,459.11
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	4.41	0.00	45.46
22-1200-5220-13-00000 IDEA 12-13 FICA	3,532.60	0.00	3,532.60	268.46	0.00	3,264.14
22-1200-5232-13-00000 IDEA 12-13 TEACHER RETIREMENT	8,799.63	0.00	8,799.63	430.94	0.00	8,368.69
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
22-1200-5290-13-00000 IDEA 12-13 PROFESSIONAL DEVELOPMENT	6,951.00	0.00	6,951.00	0.00	6,951.00	0.00
22-1200-5330-13-00000 IDEA 12-13 CONTRACTED SERVICES	10,560.00	0.00	10,560.00	0.00	0.00	10,560.00
22-1200-5534-13-00000 IDEA 12-13 POSTAGE	34.70	0.00	34.70	0.00	0.00	34.70
22-1200-5580-13-00000 IDEA 12-13 TRAVEL	2,500.00	0.00	2,500.00	469.80	555.01	1,475.19
22-1200-5610-13-00000 IDEA 12-13 SUPPLIES	1,482.66	0.00	1,482.66	0.00	1,482.66	0.00
22-1200-5630-13-00000 IDEA 12-13 FOOD	130.80	0.00	130.80	130.80	0.00	0.00
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
22-1220-5610-13-00000 PRESCHOOL 12-13 SUPPLIES	689.71	0.00	689.71	0.00	560.71	129.00
22-2722-5519-13-00000 IDEA 12-13 TRANSPORTATION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL 00000 IDEA AND PRESCHOOL	**$157,917.27**	**$0.00**	**$157,917.27**	**$5,118.09**	**$9,549.38**	**$143,249.80**
00001 TITLE I						
22-1100-5112-13-00001 TITLE I 12-13 SALARIES	39,723.46	0.00	39,723.46	2,773.38	0.00	36,950.08
22-1100-5232-13-00001 TITLE I 12-13 TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5330-13-00001 TITLE I 12-13 CONTRACTED SERVICES	1,800.00	0.00	1,800.00	450.00	1,200.00	150.00
22-1100-5610-13-00001 TITLE I 12-13 SUPPLIES	550.00	0.00	550.00	147.05	190.62	212.33
22-1850-5890-13-00001 TITLE I 12-13 HOMELESS SERVICES	500.00	0.00	500.00	100.00	0.00	400.00

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

Account Number / Description	Approved NHDOE 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
22-2820-5810-13-00001 TITLE I 12-13 DUES	50.00	0.00	50.00	0.00	0.00	50.00
TOTAL 00001 TITLE 1	**$42,623.46**	**$0.00**	**$42,623.46**	**$3,470.43**	**$1,390.62**	**$37,762.41**
00002 TITLE 11						
22-1100-5112-13-00002 TITLE II-A 12-13 SALARIES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
22-1100-5610-13-00002 TITLE II-A 12-13 SUPPLIES INSTRUCTIONAL	450.00	0.00	450.00	0.00	0.00	450.00
22-2210-5291-13-00002 TITLE II-A 12-13 PROFESSIONAL DEVELOP.	450.00	0.00	450.00	0.00	225.00	225.00
22-2210-5580-13-00002 TITLE II-A 12-13 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
22-2210-5610-13-00002 TITLE II-A 12-13 SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
22-2210-5650-13-00002 TITLE II-A 12-13 SOFTWARE	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
TOTAL 00002 TITLE 11	**$9,950.00**	**$0.00**	**$9,950.00**	**$0.00**	**$225.00**	**$9,725.00**
14832 TITLE IIA 11-12						
22-1100-5112-00-14832 TITLE IIA 11-12 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5220-00-14832 TITLE IIA 11-12 FICA	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5232-00-14832 TITLE IIA 11-12 NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5330-00-14832 TITLE IIA 11-12 CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5610-00-14832 TITLE IIA 11-12 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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 DEVELOPM	3,645.00	0.00	3,645.00	3,645.00	0.00	0.00
22-2210-5580-00-14832 TITLE IIA 11-12 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
22-2210-5610-00-14832 TITLE IIA 11-12 SUPPLIES	1,860.00	0.00	1,860.00	843.30	965.58	51.12
22-2210-5610-10-14832 TITLE IIA 11-12 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14832 TITLE IIA 11-12	**$8,605.00**	**$0.00**	**$8,605.00**	**$7,588.30**	**$965.58**	**$51.12**
20041 TITLE I 11-12						
22-1100-5112-00-20041 TITLE I 11-12 SALARIES	9,110.39	0.00	9,110.39	4,723.00	0.00	4,387.39
22-1100-5211-00-20041 TITLE I 11-12 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5220-00-20041 TITLE I 11-12 FICA	859.90	0.00	859.90	339.48	0.00	520.42
22-1100-5232-00-20041 TITLE I 11-12 NH TEACHERS RETIREMENT	1,270.17	0.00	1,270.17	399.73	0.00	870.44

Fremont School District

STATEMENT OF EXPENDITURES-FEDERAL GRANTS FY 12-13

Account Number / Description	Approved NHDOE 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
22-1100-5330-00-20041 TITLE I 11-12 TUTOR	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5610-00-20041 TITLE I 11-12 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
22-1100-5640-00-20041 TITLE I 11-12 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00
22-1200-5330-00-20041 TITLE I 11-12 PROFESSIONAL DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00
22-2100-5800-00-20041 TITLE I 11-12 HOMELESS SET ASIDE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20041 TITLE I 11-12	**$11,240.46**	**$0.00**	**$11,240.46**	**$5,462.21**	**$0.00**	**$5,778.25**
49999 REAP 12-13						
22-1100-5112-13-49999 REAP 12-13 SALARIES	31,511.70	0.00	31,511.70	2,864.70	0.00	28,647.00
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	211.92	0.00	2,198.73
22-1100-5232-13-49999 RETIREMENT 12-13 REAP	3,560.82	0.00	3,560.82	323.72	0.00	3,237.10
TOTAL 49999 REAP 12-13	**$42,595.00**	**$0.00**	**$42,595.00**	**$3,400.34**	**$0.00**	**$39,194.66**
GRAND TOTAL	**$272,931.19**	**$0.00**	**$272,931.19**	**$25,039.37**	**$12,130.58**	**$235,761.24**

Fremont School District

STATEMENT OF REVENUES-FOOD SERVICE FY 12-13

Report # 21991

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)	(26,868.85)	(98,951.15)	78.64 %
2. 21-1620-4000-00-00000 SALES NON-REIMBURSABLE PROGRAM	0.00	0.00	(1,378.40)	1,378.40	---
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	(2,518.42)	2,518.42	---
5. 21-4560-4000-00-00000 FEDERAL - CHILD NUTRITION	(36,979.00)	(36,979.00)	0.00	(36,979.00)	100.00 %
6. 21-5210-4000-00-00000 TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	---
GRAND TOTAL	**$(164,699.00)**	**$(164,699.00)**	**$(30,765.67)**	**$(133,933.33)**	**81.32 %**

Fremont School District

STATEMENT OF EXPENDITURES - FOOD SERVICE FY 12-13

Report # 21990

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	51,411.00	119,966.00	(8,178.00)	(5.01)%
2. 21-3100-5600-00-00000 NET USDA COMMODITIES	0.00	0.00	0.00	2,518.42	0.00	(2,518.42)	---
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**	**$54,294.41**	**$120,601.01**	**$(10,196.42)**	**(6.19)%**