Fremont School District
Balance Sheet
As of February 28, 2013

Report # 23459

DTF Segment: All
Include Zero-Balance Accounts: No

Assets

Account Number / Description		Balance	
10-0000-1101-00-00000	CASH-GENERAL FUND	629,838.10	
10-0000-1103-00-00000	CASH-NH PDIP	184,728.22	
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	22,863.34	
21-0000-1153-10-00000	ACCTS REC-FOOD SERVICE UNCOLLECT ACC	999.38	
21-0000-1172-00-00000	INVENTORY	4,487.16	
22-0000-1153-00-00000	ACCOUNTS RECEIVABLE-FEDERAL FUNDS	(9,918.12)	
22-0000-1154-00-00000	INTERGOVERNMENTAL RECEIVABLE	9,918.12	
Total Assets			**$845,556.20**

Liabilities, Net Assets and Current Activity

Liabilities

Account Number / Description		Balance
10-0000-2420-00-00000	INTERGOVERNMENTAL PAYABLES	105,380.24
10-0000-2421-00-00000	ACCOUNTS PAYABLE	14,223.92
10-0000-2450-00-00000	ACCRUED PURCHASE ORDERS	(85,094.89)
10-0000-2460-00-00000	ACCRUED PAYROLL	2,789.12
10-0000-2463-00-00000	FICA PAYABLE	7.66
10-0000-2465-00-00000	MAINE STATE TAXES	(2,032.65)
10-0000-2473-00-00000	LONG TERM CARE PAYABLE	(159.36)
10-0000-2474-00-00000	AFLAC INSURANCE PAYABLE	58.50
10-0000-2476-00-00000	SHORT TERM DISABILITY	(63.04)
10-0000-2477-00-00000	PAYROLL ADJUSTMENT	(35.04)
10-0000-2521-00-00000	DUE TO/DUE FROM-FOOD SERVICE	(47,179.33)
10-0000-2522-00-00000	DUE TO/DUE FROM-GRANTS	(89,924.58)
10-0000-2603-00-00000	ENCUMBRANCE CONTROL - GENERAL	4,209,150.28
21-0000-2422-00-00000	DEFERRED REVENUE-FOOD SERV	2,240.79
21-0000-2510-00-00000	DUE TO/DUE FROM-FOOD SERVICE	47,179.33
21-0000-2603-00-00000	ENCUMBRANCE CONTROL - FOOD	51,596.43
22-0000-2421-00-00000	ACCOUNTS PAYABLE	100.00
22-0000-2480-00-00000	DEFERRED REVENUE-GRANTS	2,589.00
22-0000-2510-00-00000	DUE TO/DUE FROM-GRANTS	89,924.58
22-0000-2603-00-00000	ENCUMBRANCE CONTROL-GRANTS	120,770.56
Total Liabilities		**$4,421,521.52**

Net Assets

Account Number / Description		Balance
10-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE	(4,218,309.63)
10-0000-3770-00-00000	UNASSIGNED FUND BALANCE	236,166.47
21-0000-3751-00-00000	RESERVE FOR INVENTORY	4,487.16
21-0000-3753-00-00000	ASSIGNED FUND BALANCE	(51,596.43)
21-0000-3770-00-00000	RESTRICTED FUND BALANCE-FOOD SERVIC	5,228.43
22-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE - FED	(120,770.56)
Total Net Assets		**$(4,144,794.56)**

Current Activity

Net Revenue / (Expense)	**$568,829.24**

Total Liabilities, Net Assets and Current Activity **$845,556.20**

Fremont School District

STATEMENT OF REVENUES - GENERAL FUND FY 12-13

Report # 23433

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)	(4,000,000.00)	(3,676,176.00)	47.89 %
2. 10-1311-4000-00-00000 LOCAL - PRESCHOOL TUITION	(16,000.00)	0.00	(16,000.00)	(8,240.00)	(7,760.00)	48.50 %
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)	(251.35)	(298.65)	54.30 %
5. 10-1980-4000-00-00000 REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	(3,441.58)	3,441.58	---
6. 10-1990-4000-00-00000 LOCAL - MISCELLANEOUS	(6,000.00)	0.00	(6,000.00)	(15,141.71)	9,141.71	(152.36)%
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)	(1,248,785.00)	(535,193.00)	29.99 %
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)	(44,242.76)	(44,243.24)	50.00 %
11. 10-3230-4000-00-00000 STATE - CATASTROPHIC AID	(47,391.00)	0.00	(47,391.00)	(42,386.60)	(5,004.40)	10.55 %
12. 10-4580-4000-00-00000 FEDERAL - MEDICAID	(37,000.00)	0.00	(37,000.00)	(58,702.93)	21,702.93	(58.65)%
TOTAL 10 GENERAL FUND	**$(10,516,463.00)**	**$0.00**	**$(10,516,463.00)**	**$(5,424,143.93)**	**$(5,092,319.07)**	**48.42 %**
GRAND TOTAL	**$(10,516,463.00)**	**$0.00**	**$(10,516,463.00)**	**$(5,424,143.93)**	**$(5,092,319.07)**	**48.42 %**

Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Report # 23445

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
1100 REGULAR EDUCATION							
1. 10-1100-5112-10-00000 SALARY-TEACHERS	1,555,707.00	0.00	1,555,707.00	906,395.16	653,560.78	(4,248.94)	(0.27)%
2. 10-1100-5121-10-00000 SALARY-TUTORS	0.00	0.00	0.00	(240.00)	0.00	240.00	---
3. 10-1100-5122-10-00000 SUBS - GENERAL	39,381.00	8,650.00	48,031.00	45,383.64	0.00	2,647.36	5.51 %
4. 10-1100-5123-10-00000 SUBS - PERSONAL	8,505.00	0.00	8,505.00	3,185.00	0.00	5,320.00	62.55 %
5. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	14,000.00	0.00	14,000.00	4,200.00	0.00	9,800.00	70.00 %
6. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	486,218.82	0.00	486,218.82	320,857.20	175,653.35	(10,291.73)	(2.11)%
7. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,604.72	0.00	14,604.72	10,531.51	4,544.33	(471.12)	(3.22)%
8. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,669.96	0.00	1,669.96	1,105.20	564.76	0.00	0.00 %
9. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	123,745.86	0.00	123,745.86	70,224.83	51,836.68	1,684.35	1.36 %
10. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	175,794.89	0.00	175,794.89	103,115.01	73,852.24	(1,172.36)	(0.66)%
11. 10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	13,313.27	0.00	13,313.27	13,313.27	0.00	0.00	0.00 %
12. 10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	6,339.65	(140.80)	6,198.85	1,069.36	5,129.49	0.00	0.00 %
13. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,458,551.57	(24,654.00)	3,433,897.57	1,726,382.59	1,707,288.48	226.50	0.00 %
14. 10-1100-5610-10-00000 SUPPLIES-REG ED	15,000.00	(917.37)	14,082.63	12,691.84	1,344.63	46.16	0.32 %
15. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,600.00	(1,259.00)	7,341.00	6,526.09	0.00	814.91	11.10 %
16. 10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG E	22,020.00	139.70	22,159.70	21,953.25	161.11	45.34	0.20 %
17. 10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
18. 10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG	13,000.00	0.00	13,000.00	12,884.91	89.61	25.48	0.19 %
19. 10-1100-5645-10-00000 PERIODICALS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
20. 10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	6,100.00	0.00	6,100.00	6,069.00	0.00	31.00	0.50 %
21. 10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1,000.00	(97.70)	902.30	65.25	0.00	837.05	92.76 %
22. 10-1100-5733-10-00000 NEW FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
23. 10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
24. 10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
25. 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	**$5,963,856.74**	**$(18,279.17)**	**$5,945,577.57**	**$3,265,793.11**	**$2,674,025.46**	**$5,759.00**	**0.09 %**
1200 SPECIAL EDUCATION							
26. 10-1200-5112-10-00000 SALARY-TEACHER	271,191.00	0.00	271,191.00	152,595.64	118,091.54	503.82	0.18 %

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
27. 10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	45,287.00	0.00	45,287.00	24,385.34	20,901.66	0.00	0.00 %
28. 10-1200-5114-10-00000 SALARY-AIDE	295,879.44	(13,300.00)	282,579.44	139,257.88	125,550.12	17,771.44	6.28 %
29. 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 %
30. 10-1200-5121-10-00000 SALARY-TUTORS	16,400.00	0.00	16,400.00	10,480.00	0.00	5,920.00	36.09 %
31. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	28,527.59	0.00	28,527.59	26,048.19	7,416.80	(4,937.40)	(17.30)%
32. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,951.28	0.00	8,951.28	5,806.85	1,346.01	1,798.42	20.09 %
33. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	378.52	0.00	378.52	307.26	0.00	71.26	18.82 %
34. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	53,420.83	0.00	53,420.83	28,046.26	20,237.55	5,137.02	9.61 %
35. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	44,704.95	0.00	44,704.95	21,937.01	15,706.20	7,061.74	15.79 %
36. 10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	5,593.04	0.00	5,593.04	5,593.04	0.00	0.00	0.00 %
37. 10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL E	2,658.49	0.00	2,658.49	422.83	2,235.66	0.00	0.00 %
38. 10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELE	38,595.00	(11,507.00)	27,088.00	20,650.00	4,140.00	2,298.00	8.48 %
39. 10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIG	50,000.00	(8,995.00)	41,005.00	9,937.00	18,903.00	12,165.00	29.66 %
40. 10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY-SPE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
41. 10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	256,183.20	(2,298.00)	253,885.20	125,865.55	150,021.30	(22,001.65)	(8.66)%
42. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPE	92,399.24	89,339.00	181,738.24	140,896.80	40,112.75	728.69	0.40 %
43. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	165,453.02	0.00	165,453.02	113,953.14	34,223.10	17,276.78	10.44 %
44. 10-1200-5610-10-00000 SUPPLIES-SPED	2,000.00	(200.00)	1,800.00	1,560.01	0.00	239.99	13.33 %
45. 10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
46. 10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
47. 10-1200-5641-10-00000 REFERENCE BOOKS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
48. 10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPE	598.98	(114.34)	484.64	364.36	0.00	120.28	24.81 %
49. 10-1200-5645-10-00000 PERIODICALS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
50. 10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	1,000.00	(520.85)	479.15	479.15	0.00	0.00	0.00 %
51. 10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	(544.01)	455.99	293.39	85.00	77.60	17.01 %
52. 10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
53. 10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
54. 10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	---
55. 10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
56. 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
57. 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**	**$39,459.80**	**$1,446,191.38**	**$842,972.55**	**$558,970.69**	**$44,248.14**	**3.05 %**
1270 ENGLISH LANGUAGE LEARNERS							
58. 10-1270-5121-00-00000 SALARY-TUTOR ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
59. 10-1270-5220-10-00000 FICA-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
60. 10-1270-5610-10-00000 SUPPLIES-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
61. 10-1270-5650-00-00000 COMPUTER SOFTWARE-ELL	0.00	375.00	375.00	175.00	200.00	0.00	0.00 %
TOTAL 1270 ENGLISH LANGUAGE LEARNERS	**$3.00**	**$375.00**	**$378.00**	**$175.00**	**$200.00**	**$3.00**	**0.79 %**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS							
62. 10-1400-5112-10-00000 SALARY-ATHLETIC	19,000.00	0.00	19,000.00	11,200.00	6,200.00	1,600.00	8.42 %
63. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	18,050.00	(500.00)	17,550.00	900.00	7,000.00	9,650.00	54.98 %
64. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	2,834.33	0.00	2,834.33	925.65	1,009.83	898.85	31.71 %
65. 10-1400-5231-10-00000 NON-TEACHER RETIRE-ATHLETIC&EXT	0.00	140.80	140.80	0.00	0.00	140.80	100.00 %
66. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	4,186.65	0.00	4,186.65	1,186.50	0.00	3,000.15	71.65 %
67. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	2,470.00	200.00	330.00	11.00 %
68. 10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
69. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	575.00	0.00	575.00	575.00	0.00	0.00	0.00 %
70. 10-1400-5590-10-00000 ASSEMBLY / HOMELESS PROGRAMS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
71. 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 %
72. 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	**$51,947.98**	**$(359.20)**	**$51,588.78**	**$19,482.80**	**$14,409.83**	**$17,696.15**	**34.30 %**
2110 TRUANT OFFICER							
73. 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							
74. 10-2120-5112-10-00000 SALARY-GUIDANCE	107,594.00	1,618.00	109,212.00	65,703.51	43,508.49	0.00	0.00 %
75. 10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	40,479.57	(1,800.80)	38,678.77	22,726.80	15,742.42	209.55	0.54 %

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
76. 10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	942.24	0.00	942.24	572.19	370.05	0.00	0.00 %
77. 10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	116.20	0.00	116.20	68.04	48.16	0.00	0.00 %
78. 10-2120-5220-10-00000 FICA-GUIDANCE	8,230.94	0.00	8,230.94	4,648.69	3,328.40	253.85	3.08 %
79. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	12,158.12	182.80	12,340.92	7,424.48	4,916.44	0.00	0.00 %
80. 10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	926.38	0.00	926.38	926.38	0.00	0.00	0.00 %
81. 10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANC	441.14	0.00	441.14	69.53	371.61	0.00	0.00 %
82. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	950.00	0.00	950.00	475.00	475.00	0.00	0.00 %
83. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,800.00	0.00	1,800.00	1,041.13	121.03	637.84	35.43 %
84. 10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
85. 10-2120-5641-10-00000 REFERENCE-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
86. 10-2120-5645-10-00000 PERIODICALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
87. 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**	**$103,655.75**	**$68,881.60**	**$1,105.24**	**0.63 %**
2130 NURSE							
88. 10-2130-5112-10-00000 SALARY-NURSE	70,295.00	(19,380.00)	50,915.00	30,435.26	20,697.05	(217.31)	(0.42)%
89. 10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	23,145.29	0.00	23,145.29	12,067.97	11,077.32	0.00	0.00 %
90. 10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	942.24	0.00	942.24	918.24	295.21	(271.21)	(28.78)%
91. 10-2130-5213-00-00000 LIFE INSURANCE-NURSE	75.92	0.00	75.92	36.00	39.92	0.00	0.00 %
92. 10-2130-5220-10-00000 FICA-NURSE	5,377.57	0.00	5,377.57	2,206.32	1,583.33	1,587.92	29.52 %
93. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	5,464.34	0.00	5,464.34	1,934.52	1,658.16	1,871.66	34.25 %
94. 10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	605.24	0.00	605.24	605.24	0.00	0.00	0.00 %
95. 10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	288.21	0.00	288.21	45.43	242.78	0.00	0.00 %
96. 10-2130-5610-10-00000 SUPPLIES-NURSE	1,000.00	2,141.00	3,141.00	2,562.43	324.51	254.06	8.08 %
97. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	270.00	0.00	270.00	270.00	0.00	0.00	0.00 %
98. 10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	1,500.00	(646.00)	854.00	854.00	0.00	0.00	0.00 %
99. 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	**$108,964.81**	**$(17,885.00)**	**$91,079.81**	**$51,935.41**	**$35,918.28**	**$3,226.12**	**3.54 %**
2140 PSYCHOLOGICAL							

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
100. 10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	43,416.00	0.00	43,416.00	28,387.40	15,028.60	0.00	0.00 %
101. 10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	12,736.69	0.00	12,736.69	8,945.24	3,158.88	632.57	4.96 %
102. 10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	501.24	0.00	501.24	363.72	137.52	0.00	0.00 %
103. 10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	46.89	0.00	46.89	41.04	5.85	0.00	0.00 %
104. 10-2140-5220-00-00000 FICA-PSYCH	3,321.32	0.00	3,321.32	2,175.04	1,149.68	(3.40)	(0.10)%
105. 10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	373.81	0.00	373.81	373.81	0.00	0.00	0.00 %
106. 10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	178.01	0.00	178.01	28.06	149.95	0.00	0.00 %
107. 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 %
108. 10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH	4,315.00	(1,925.14)	2,389.86	156.25	2,233.61	0.00	0.00 %
109. 10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEI	2,500.00	7,400.00	9,900.00	772.05	8,967.50	160.45	1.62 %
110. 10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIG	2,500.00	(2,385.66)	114.34	0.00	0.00	114.34	100.00 %
111. 10-2140-5610-00-00000 SUPPLIES-PSYCH	1,150.00	(916.25)	233.75	0.00	233.75	0.00	0.00 %
112. 10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
113. 10-2140-5641-00-00000 REFERENCE-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
114. 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	**$86,431.96**	**$(12,977.05)**	**$73,454.91**	**$41,362.61**	**$31,185.34**	**$906.96**	**1.23 %**
2152 SPEECH							
115. 10-2152-5112-10-00000 SALARY-SPEECH	152,109.00	(39,584.00)	112,525.00	70,665.02	40,310.24	1,549.74	1.37 %
116. 10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	40,080.13	0.00	40,080.13	22,364.62	10,706.58	7,008.93	17.48 %
117. 10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,413.36	0.00	1,413.36	800.57	141.67	471.12	33.33 %
118. 10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	164.28	0.00	164.28	88.74	75.54	0.00	0.00 %
119. 10-2152-5220-10-00000 FICA-SPEECH	11,636.34	0.00	11,636.34	5,113.33	3,083.73	3,439.28	29.55 %
120. 10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	17,188.32	0.00	17,188.32	7,985.23	6,324.72	2,878.37	16.74 %
121. 10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	1,309.66	0.00	1,309.66	1,309.66	0.00	0.00	0.00 %
122. 10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	623.65	0.00	623.65	98.30	525.35	0.00	0.00 %
123. 10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEI	9,660.38	39,584.00	49,244.38	19,758.88	29,327.12	158.38	0.32 %
124. 10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIG	10,010.52	0.00	10,010.52	1,375.00	1,575.00	7,060.52	70.53 %
125. 10-2152-5335-10-00000 CONTRACTED SERVICES-AUDIOLOGY-	0.00	800.00	800.00	650.00	0.00	150.00	18.75 %
126. 10-2152-5335-30-00000 CONTRACTED SER-AUDIOLOGY-HIGH	0.00	200.00	200.00	0.00	0.00	200.00	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
127. 10-2152-5610-10-00000 SUPPLIES-SPEECH	500.00	(195.00)	305.00	235.00	0.00	70.00	22.95 %
128. 10-2152-5615-10-00000 TEST MATERIALS-SPEECH	440.95	0.00	440.95	0.00	0.00	440.95	100.00 %
129. 10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
130. 10-2152-5644-10-00000 WORKBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
131. 10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
132. 10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
133. 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**	**$805.00**	**$245,946.59**	**$130,444.35**	**$92,069.95**	**$23,432.29**	**9.52 %**
2153 AUDIO CONTRACT SERVICES							
134. 10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	---
135. 10-2153-5330-30-00000 CONTRACTED SERVICES-AUDIO-HS	0.00	550.00	550.00	550.00	0.00	0.00	0.00 %
136. 10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1,800.00	(1,333.75)	466.25	200.00	0.00	266.25	57.10 %
137. 10-2153-5331-10-00000 CONTRACTED TESTING-AUDIO-ELEM	0.00	50.00	50.00	0.00	0.00	50.00	100.00 %
TOTAL 2153 AUDIO CONTRACT SERVICES	**$3,100.00**	**$(2,033.75)**	**$1,066.25**	**$750.00**	**$0.00**	**$316.25**	**29.66 %**
2162 PT CONTRACTED SERVICES							
138. 10-2162-5112-10-00000 SALARY - PT	29,000.00	0.00	29,000.00	15,816.00	0.00	13,184.00	45.46 %
139. 10-2162-5220-10-00000 FICA - PT	2,218.50	0.00	2,218.50	1,209.90	0.00	1,008.60	45.46 %
140. 10-2162-5250-10-00000 UNEMPLOYMENT - PT	249.69	0.00	249.69	249.69	0.00	0.00	0.00 %
141. 10-2162-5260-10-00000 WORKERS' COMPENSATION-PT	118.90	0.00	118.90	18.74	100.16	0.00	0.00 %
142. 10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
143. 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**	**$17,294.33**	**$100.16**	**$14,194.60**	**44.93 %**
2163 OCCUPATIONAL THERAPY							
144. 10-2163-5112-10-00000 SALARY-OT	108,762.00	(8,795.00)	99,967.00	52,224.06	42,001.74	5,741.20	5.74 %
145. 10-2163-5211-00-00000 HEALTH INSURANCE-OT	47,747.64	0.00	47,747.64	29,079.36	2,629.28	16,039.00	33.59 %
146. 10-2163-5212-00-00000 DENTAL INSURANCE-OT	942.24	0.00	942.24	730.37	0.00	211.87	22.48 %
147. 10-2163-5213-00-00000 LIFE INSURANCE-OT	117.46	0.00	117.46	69.48	47.98	0.00	0.00 %

94

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
148. 10-2163-5220-10-00000 FICA-OT	8,320.29	0.00	8,320.29	3,526.56	3,213.14	1,580.59	18.99 %
149. 10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	12,290.11	0.00	12,290.11	5,715.08	3,069.72	3,505.31	28.52 %
150. 10-2163-5250-00-00000 UNEMPLOYMENT-OT	936.44	0.00	936.44	936.44	0.00	0.00	0.00 %
151. 10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	445.92	0.00	445.92	70.29	375.63	0.00	0.00 %
152. 10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENT	8,154.95	0.00	8,154.95	2,281.49	518.51	5,354.95	65.66 %
153. 10-2163-5331-00-00000 CONTRACTED TESTING-OT	1.00	2,700.00	2,701.00	0.00	2,700.00	1.00	0.03 %
154. 10-2163-5610-10-00000 SUPPLIES-OT	500.00	(425.00)	75.00	0.00	0.00	75.00	100.00 %
155. 10-2163-5615-10-00000 TEST MATERIALS-OT	352.54	0.00	352.54	0.00	0.00	352.54	100.00 %
156. 10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
157. 10-2163-5731-10-00000 NEW EQUIPMENT-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
158. 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	**$188,573.59**	**$(6,520.00)**	**$182,053.59**	**$94,633.13**	**$54,556.00**	**$32,864.46**	**18.05 %**
2169 VISION CONTRACTED SERVICES							
159. 10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	4,960.00	(3,450.00)	1,510.00	0.00	0.00	1,510.00	100.00 %
TOTAL 2169 VISION CONTRACTED SERVICES	**$4,960.00**	**$(3,450.00)**	**$1,510.00**	**$0.00**	**$0.00**	**$1,510.00**	**100.00 %**
2210 IMPROVEMENT OF INSTRUCTION							
160. 10-2210-5112-10-00000 STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	750.00	0.00	9,250.00	92.50 %
161. 10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	765.00	0.00	765.00	57.40	0.00	707.60	92.49 %
162. 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 %
163. 10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	0.00	20,000.00	3,340.00	15,171.00	1,489.00	7.44 %
164. 10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	680.00	0.00	2,320.00	77.33 %
165. 10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	9,000.00	(200.00)	8,800.00	4,341.16	2,341.99	2,116.85	24.05 %
166. 10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	2,000.00	269.00	2,269.00	2,068.40	0.00	200.60	8.84 %
167. 10-2210-5641-10-00000 PROFESSIONAL BOOKS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
168. 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**	**$11,321.71**	**$17,512.99**	**$17,131.30**	**37.26 %**
2222 LIBRARY/MEDIA							

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
169. 10-2222-5112-10-00000 SALARY-LIBRARIAN	39,743.00	0.00	39,743.00	21,400.10	18,342.90	0.00	0.00 %
170. 10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	700.00	0.00	0.00	0.00 %
171. 10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	471.12	0.00	471.12	314.08	157.04	0.00	0.00 %
172. 10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	42.92	0.00	42.92	28.80	14.12	0.00	0.00 %
173. 10-2222-5220-10-00000 FICA-LIBRARY	3,040.34	0.00	3,040.34	1,690.57	1,403.23	(53.46)	(1.75)%
174. 10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	4,490.96	0.00	4,490.96	2,418.22	2,072.76	(0.02)	0.00 %
175. 10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	342.19	0.00	342.19	342.19	0.00	0.00	0.00 %
176. 10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	162.95	0.00	162.95	25.68	137.27	0.00	0.00 %
177. 10-2222-5610-10-00000 SUPPLIES-LIBRARY	350.00	0.00	350.00	210.55	0.00	139.45	39.84 %
178. 10-2222-5640-10-00000 BOOKS-LIBRARY	2,000.00	0.00	2,000.00	1,931.42	33.39	35.19	1.75 %
179. 10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,000.00	0.00	1,000.00	624.98	0.00	375.02	37.50 %
180. 10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	0.00	600.00	577.51	0.00	22.49	3.74 %
181. 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**	**$31,193.10**	**$22,160.71**	**$1,189.67**	**2.18 %**
2223 REPAIR AV EQUIPMENT							
182. 10-2223-5731-10-00000 NEW EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
183. 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							
184. 10-2225-5112-10-00000 SALARY-COMPUTER TECH	51,500.00	0.00	51,500.00	33,673.09	17,826.91	0.00	0.00 %
185. 10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TEC	9,201.65	0.00	9,201.65	5,847.78	2,896.89	456.98	4.96 %
186. 10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TEC	501.24	0.00	501.24	334.16	167.08	0.00	0.00 %
187. 10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	55.62	0.00	55.62	37.44	18.18	0.00	0.00 %
188. 10-2225-5220-10-00000 FICA-COMPUTER TECH	3,939.75	0.00	3,939.75	2,562.73	1,363.76	13.26	0.33 %
189. 10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TE	4,532.00	0.00	4,532.00	2,963.27	1,568.79	(0.06)	0.00 %
190. 10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	443.42	0.00	443.42	443.42	0.00	0.00	0.00 %
191. 10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TEC	211.15	0.00	211.15	33.28	177.87	0.00	0.00 %
192. 10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	2,500.00	0.00	2,500.00	2,490.00	0.00	10.00	0.40 %

96

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
193. 10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TEC	2,500.00	(556.49)	1,943.51	923.85	0.00	1,019.66	52.46 %
194. 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 %
195. 10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	375.00	0.00	375.00	0.00	0.00	375.00	100.00 %
196. 10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
197. 10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	9,400.00	0.00	9,400.00	8,704.44	0.00	695.56	7.39 %
198. 10-2225-5733-10-00000 NEW FURNITURE-COMPUTER TECH	900.00	(185.69)	714.31	714.31	0.00	0.00	0.00 %
199. 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 %
200. 10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TE	37,730.00	0.00	37,730.00	36,979.93	0.00	750.07	1.98 %
TOTAL 2225 COMPUTER TECHNOLOGY	**$129,790.83**	**$0.00**	**$129,790.83**	**$102,449.88**	**$24,019.48**	**$3,321.47**	**2.55 %**
2310 SCHOOL BOARD							
201. 10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	4,000.00	4,000.00	0.00	0.00 %
202. 10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
203. 10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	650.00	650.00	0.00	0.00 %
204. 10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
205. 10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	150.00	150.00	0.00	0.00 %
206. 10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.25	0.00	757.25	367.21	367.21	22.83	3.01 %
207. 10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	2,356.50	2,143.50	0.00	0.00 %
208. 10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	0.00	15,000.00	1,966.49	13,033.51	0.00	0.00 %
209. 10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	7,000.00	12,000.00	7,955.45	3,421.50	623.05	5.19 %
210. 10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	0.00	2,000.00	123.60	0.00	1,876.40	93.82 %
211. 10-2310-5333-00-00000 AUDITOR	12,000.00	0.00	12,000.00	8,108.50	3,891.50	0.00	0.00 %
212. 10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
213. 10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	300.00	0.00	300.00	89.80	0.00	210.20	70.06 %
214. 10-2310-5540-00-00000 ADVERTISING	1,267.00	(610.00)	657.00	419.09	150.16	87.75	13.35 %
215. 10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	360.00	0.00	360.00	360.00	0.00	0.00	0.00 %
216. 10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
217. 10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	50.00	0.00	50.00	28.06	0.00	21.94	43.88 %
218. 10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOAR	3,824.00	(140.00)	3,684.00	3,683.83	0.00	0.17	0.00 %
219. 10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	1,400.00	0.00	1,400.00	1,097.50	302.50	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
220. 10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	1,000.00	750.00	1,750.00	1,699.37	50.00	0.63	0.03 %
TOTAL 2310 SCHOOL BOARD	**$57,360.25**	**$7,000.00**	**$64,360.25**	**$33,055.40**	**$28,159.88**	**$3,144.97**	**4.88 %**
2320 OFFICE OF THE SUPERINTENDENT							
221. 10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	89,121.00	0.00	89,121.00	66,384.85	35,105.25	(12,369.10)	(13.87)%
222. 10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	0.00	85,000.00	58,846.18	31,153.82	(5,000.00)	(5.88)%
223. 10-2320-5211-00-00000 HEALTH INSURANCE-SAU	11,063.30	0.00	11,063.30	17,989.88	9,313.73	(16,240.31)	(146.79)%
224. 10-2320-5212-00-00000 DENTAL INSURANCE-SAU	972.36	0.00	972.36	1,066.64	874.24	(968.52)	(99.60)%
225. 10-2320-5213-00-00000 LIFE INSURANCE-SAU	148.10	0.00	148.10	143.64	4.46	0.00	0.00 %
226. 10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,320.26	0.00	13,320.26	9,469.41	5,068.81	(1,217.96)	(9.14)%
227. 10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	7,842.85	0.00	7,842.85	11,161.31	1,261.60	(4,580.06)	(58.39)%
228. 10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	3,800.00	(525.00)	3,275.00	1,303.82	1,676.00	295.18	9.01 %
229. 10-2320-5250-00-00000 UNEMPLOYMENT-SAU	1,499.18	0.00	1,499.18	1,499.18	0.00	0.00	0.00 %
230. 10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	713.90	0.00	713.90	112.53	601.37	0.00	0.00 %
231. 10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	1,750.00	(1,584.00)	166.00	0.00	0.00	166.00	100.00 %
232. 10-2320-5431-00-00000 COPIER-SAU	3,400.00	577.00	3,977.00	3,766.87	209.82	0.31	0.00 %
233. 10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	1,007.00	4,422.00	4,305.63	0.00	116.37	2.63 %
234. 10-2320-5441-00-00000 RENT-SAU	21,048.00	0.00	21,048.00	14,032.00	7,016.00	0.00	0.00 %
235. 10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	1,450.00	0.00	1,450.00	722.45	525.05	202.50	13.96 %
236. 10-2320-5534-00-00000 POSTAGE-SAU	600.00	40.00	640.00	624.55	15.00	0.45	0.07 %
237. 10-2320-5580-00-00000 TRAVEL-SAU	1,366.00	0.00	1,366.00	231.44	890.11	244.45	17.89 %
238. 10-2320-5610-00-00000 SUPPLIES-SAU	3,176.00	(40.00)	3,136.00	2,356.00	501.38	278.62	8.88 %
239. 10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	4,346.00	0.00	4,346.00	1,561.82	2,784.03	0.15	0.00 %
240. 10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	850.00	0.00	850.00	434.99	0.00	415.01	48.82 %
241. 10-2320-5810-00-00000 DUES-SAU	1,200.00	525.00	1,725.00	1,725.00	0.00	0.00	0.00 %
242. 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**	**$197,738.19**	**$97,000.67**	**$(38,655.91)**	**(15.09)%**
2330 SPECIAL EDUCATION ADMINISTRATION							
243. 10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COOI	113,889.00	18,575.00	132,464.00	86,611.09	45,852.91	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
244. 10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	35,209.00	(325.00)	34,884.00	22,953.72	11,927.96	2.32	0.00 %
245. 10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	33,214.55	(581.00)	32,633.55	21,789.83	10,658.92	184.80	0.56 %
246. 10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	1,473.60	0.00	1,473.60	1,045.39	398.09	30.12	2.04 %
247. 10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	128.97	0.00	128.97	95.04	33.93	0.00	0.00 %
248. 10-2330-5220-00-00000 FICA-SPED ADMIN	12,440.66	234.00	12,674.66	8,223.98	4,420.24	30.44	0.24 %
249. 10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED AD	3,098.39	1,477.00	4,575.39	2,019.94	1,049.67	1,505.78	32.91 %
250. 10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	13,493.78	0.00	13,493.78	9,788.71	5,181.39	(1,476.32)	(10.94)%
251. 10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	1,331.30	0.00	1,331.30	1,331.30	0.00	0.00	0.00 %
252. 10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADM	633.95	0.00	633.95	96.36	537.59	0.00	0.00 %
253. 10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	500.00	0.00	500.00	485.00	0.00	15.00	3.00 %
254. 10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	2,100.00	845.00	2,945.00	2,595.67	150.00	199.33	6.76 %
255. 10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	625.00	(625.00)	0.00	0.00	0.00	0.00	---
256. 10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,600.00	(1,450.00)	1,150.00	844.39	0.00	305.61	26.57 %
257. 10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	500.00	0.00	500.00	366.04	121.90	12.06	2.41 %
258. 10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	700.00	(700.00)	0.00	0.00	0.00	0.00	---
259. 10-2330-5810-00-00000 DUES-SPED ADMIN	671.00	0.00	671.00	670.00	0.00	1.00	0.14 %
260. 10-2330-5890-00-00000 MEDICAID CLEARING FEES-SPED ADM	2,250.00	3,775.00	6,025.00	4,282.82	1,716.56	25.62	0.42 %
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$224,859.20**	**$21,225.00**	**$246,084.20**	**$163,199.28**	**$82,049.16**	**$835.76**	**0.33 %**
2400 SCHOOL ADMINISTRATION							
261. 10-2400-5110-10-00000 SALARY-PRINCIPAL & ASSIST. PRINC.	146,390.00	0.00	146,390.00	95,716.59	50,673.41	0.00	0.00 %
262. 10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	61,074.00	0.00	61,074.00	42,602.34	22,753.66	(4,282.00)	(7.01)%
263. 10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	52,852.23	0.00	52,852.23	35,894.93	11,785.80	5,171.50	9.78 %
264. 10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,473.60	0.00	1,473.60	1,368.19	576.53	(471.12)	(31.97)%
265. 10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	158.10	0.00	158.10	105.84	52.26	0.00	0.00 %
266. 10-2400-5220-10-00000 FICA-SCHOOL ADMIN	15,871.00	0.00	15,871.00	10,268.13	5,617.17	(14.30)	(0.09)%
267. 10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL	5,304.11	0.00	5,304.11	3,663.52	2,002.41	(361.82)	(6.82)%
268. 10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADM	16,542.07	0.00	16,542.07	10,815.91	5,726.07	0.09	0.00 %
269. 10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	1,779.38	0.00	1,779.38	1,779.38	0.00	0.00	0.00 %
270. 10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL A	847.32	0.00	847.32	134.08	713.24	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
271. 10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	2,500.00	(142.91)	2,357.09	2,020.00	250.00	87.09	3.69 %
272. 10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	400.00	0.00	400.00	225.00	0.00	175.00	43.75 %
273. 10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
274. 10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH AD	24,000.00	639.37	24,639.37	22,459.58	2,179.79	0.00	0.00 %
275. 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 %
276. 10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	7,753.44	0.00	7,753.44	4,398.53	3,234.91	120.00	1.54 %
277. 10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	0.00	5,500.00	257.39	5,091.98	150.63	2.73 %
278. 10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	400.00	573.91	973.91	560.40	120.58	292.93	30.07 %
279. 10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	9,000.00	0.00	9,000.00	7,777.90	1,185.22	36.88	0.40 %
280. 10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
281. 10-2400-5731-10-00000 NEW EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
282. 10-2400-5733-10-00000 NEW FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
283. 10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	500.00	0.00	500.00	128.00	0.00	372.00	74.40 %
284. 10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
285. 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 %
286. 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**	**$1,070.37**	**$360,860.62**	**$246,129.70**	**$111,963.03**	**$2,767.89**	**0.76 %**
2600 OPERATION OF PLANT							
287. 10-2600-5118-10-00000 SALARIES-CUSTODIAL	120,140.00	0.00	120,140.00	79,715.24	44,263.14	(3,838.38)	(3.19)%
288. 10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	36,294.17	0.00	36,294.17	23,320.94	11,170.72	1,802.51	4.96 %
289. 10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,443.48	0.00	1,443.48	993.49	449.99	0.00	0.00 %
290. 10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	58.72	0.00	58.72	39.60	19.12	0.00	0.00 %
291. 10-2600-5220-10-00000 FICA-CUSTODIAL	9,190.71	0.00	9,190.71	5,827.11	3,386.13	(22.53)	(0.24)%
292. 10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODI	10,572.32	0.00	10,572.32	7,014.84	3,895.08	(337.60)	(3.19)%
293. 10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	1,034.41	0.00	1,034.41	1,034.41	0.00	0.00	0.00 %
294. 10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIA	492.57	0.00	492.57	77.64	414.93	0.00	0.00 %
295. 10-2600-5411-10-00000 WATER TESTING	988.00	(500.00)	488.00	100.00	150.00	238.00	48.77 %
296. 10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00	13.15 %
297. 10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	0.00	0.00	300.00	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
298. 10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	7,850.00	0.00	7,850.00	4,513.31	3,106.69	230.00	2.92 %
299. 10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
300. 10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	30,500.00	(6,388.00)	24,112.00	12,462.21	5,896.03	5,753.76	23.86 %
301. 10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	(2,000.00)	23,500.00	15,816.29	5,378.09	2,305.62	9.81 %
302. 10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	82.00	1,782.00	1,782.00	0.00	0.00	0.00 %
303. 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 %
304. 10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	---
305. 10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	800.00	0.00	800.00	599.90	196.00	4.10	0.51 %
306. 10-2600-5436-10-00000 SPRINKLER INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
307. 10-2600-5437-10-00000 FIRE ALARM MONITOR	2,600.00	0.00	2,600.00	1,458.90	941.10	200.00	7.69 %
308. 10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
309. 10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
310. 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 %
311. 10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	20,000.00	0.00	20,000.00	16,133.19	539.20	3,327.61	16.63 %
312. 10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00 %
313. 10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,477.33	188.66	834.01	33.36 %
314. 10-2600-5622-10-00000 ELECTRICITY-ELLIS	60,000.00	0.00	60,000.00	26,563.25	33,436.75	0.00	0.00 %
315. 10-2600-5624-10-00000 FUEL OIL-ELLIS	53,800.00	0.00	53,800.00	22,221.11	31,578.89	0.00	0.00 %
316. 10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	114.00	0.00	186.00	62.00 %
317. 10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
318. 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 %
319. 10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	1,500.00	0.00	1,500.00	656.80	0.00	843.20	56.21 %
TOTAL 2600 OPERATION OF PLANT	**$415,501.38**	**$(8,500.00)**	**$407,001.38**	**$246,770.31**	**$145,080.52**	**$15,150.55**	**3.72 %**
2721 REGULAR TRANSPORTATION							
320. 10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENT	247,320.00	0.00	247,320.00	148,392.00	98,928.00	0.00	0.00 %
321. 10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SC	82,440.00	0.00	82,440.00	49,464.00	32,976.00	0.00	0.00 %
TOTAL 2721 REGULAR TRANSPORTATION	**$329,760.00**	**$0.00**	**$329,760.00**	**$197,856.00**	**$131,904.00**	**$0.00**	**0.00 %**
2722 SPECIAL TRANSPORTATION							

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
322. 10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENT	70,570.00	(900.00)	69,670.00	57,215.95	7,512.05	4,942.00	7.09 %
323. 10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCH	124,457.00	(432.00)	124,025.00	72,820.37	41,251.63	9,953.00	8.02 %
TOTAL 2722 SPECIAL TRANSPORTATION	**$195,027.00**	**$(1,332.00)**	**$193,695.00**	**$130,036.32**	**$48,763.68**	**$14,895.00**	**7.68 %**
2724 ATHLETIC TRANSPORTATION							
324. 10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	1,232.00	2,768.00	0.00	0.00 %
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$1,232.00**	**$2,768.00**	**$0.00**	**0.00 %**
2725 EXTRACURRICULAR TRANSPORT							
325. 10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	1,007.00	4,993.00	0.00	0.00 %
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**	**$1,007.00**	**$4,993.00**	**$0.00**	**0.00 %**
2790 OTHER STUDENT TRANSPORT SERVICES							
326. 10-2790-5519-10-00000 HOMELESS TRANSPORT SERVICES	0.00	1,332.00	1,332.00	427.35	451.77	452.88	34.00 %
TOTAL 2790 OTHER STUDENT TRANSPORT SERVICES	**$0.00**	**$1,332.00**	**$1,332.00**	**$427.35**	**$451.77**	**$452.88**	**34.00 %**
5110 DEBT SERVICE - PRINCIPAL							
327. 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							
328. 10-5120-5830-00-00000 DEBT SERVICE - INTEREST	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00 %
TOTAL 5120 DEBT SERVICE - INTEREST	**$31,000.00**	**$0.00**	**$31,000.00**	**$31,000.00**	**$0.00**	**$0.00**	**0.00 %**
GRAND TOTAL	**$10,644,558.27**	**$0.00**	**$10,644,558.27**	**$6,231,915.28**	**$4,247,144.20**	**$165,498.79**	**1.55 %**

Fremont School District

STATEMENT OF REVENUES - FEDERAL GRANTS FY 12-13

Report # 23420

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	(60,481.12)	0.00	(60,481.12)	(18,991.39)	(41,489.73)
22-4532-4000-13-00000 TITLE IIA 12-13 REVENUE DOE#xxxxx	(11,053.00)	0.00	(11,053.00)	(669.50)	(10,383.50)
22-4570-4000-13-00000 IDEA 12-13 REVENUE DOE #xxxxx	(157,632.83)	0.00	(157,632.83)	0.00	(157,632.83)
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)	(8,553.88)	(51.12)
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	**$(295,224.61)**	**$0.00**	**$(295,224.61)**	**$(33,676.98)**	**$(261,547.63)**
GRAND TOTAL	**$(295,224.61)**	**$0.00**	**$(295,224.61)**	**$(33,676.98)**	**$(261,547.63)**

103

Fremont School District

STATEMENT OF EXPENDITURES-FEDERAL GRANTS FY 12-13

Report # 23443

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						
22-1200-5112-13-00000 IDEA 12-13 SALARIES	79,272.79	0.00	79,272.79	32,028.80	31,790.02	15,453.97
22-1200-5211-13-00000 IDEA 12-13 HEALTH INSURANCE	28,518.79	0.00	28,518.79	7,256.68	21,262.11	0.00
22-1200-5212-13-00000 IDEA 12-13 DENTAL	437.47	0.00	437.47	138.47	299.00	0.00
22-1200-5213-13-00000 IDEA 12-13 LIFE INSURANCE	49.87	0.00	49.87	17.64	32.23	0.00
22-1200-5220-13-00000 IDEA 12-13 FICA	3,639.70	0.00	3,639.70	1,207.77	2,431.93	0.00
22-1200-5232-13-00000 IDEA 12-13 TEACHER RETIREMENT	8,957.83	0.00	8,957.83	3,532.20	1,653.00	3,772.63
22-1200-5250-13-00000 IDEA 12-13 UNEMPLOYMENT	670.48	0.00	670.48	670.48	0.00	0.00
22-1200-5260-13-00000 IDEA 12-13 WORKERS COMPENSATION	319.28	0.00	319.28	0.00	319.28	0.00
22-1200-5290-13-00000 IDEA 12-13 PROFESSIONAL DEVELOPMENT	17,058.46	0.00	17,058.46	6,107.30	175.00	10,776.16
22-1200-5330-13-00000 IDEA 12-13 CONTRACTED SERVICES	10,560.00	0.00	10,560.00	4,990.00	5,570.00	0.00
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	4,500.00	0.00	4,500.00	2,116.13	356.87	2,027.00
22-1200-5610-13-00000 IDEA 12-13 SUPPLIES	1,482.66	0.00	1,482.66	1,455.39	0.00	27.27
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	117.78	353.34	0.00
22-1220-5213-13-00000 PRESCHOOL 12-13 LIFE INSURANCE	31.70	0.00	31.70	12.42	19.28	0.00
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	530.46	0.00	159.25
22-2722-5519-13-00000 IDEA 12-13 TRANSPORTATION	2,000.00	0.00	2,000.00	210.00	1,260.00	530.00
TOTAL 00000 IDEA AND PRESCHOOL	**$161,250.03**	**$0.00**	**$161,250.03**	**$60,522.32**	**$65,522.06**	**$35,205.65**
00001 TITLE 1						
22-1100-5112-13-00001 TITLE I 12-13 SALARIES	54,989.12	0.00	54,989.12	28,936.32	24,042.78	2,010.02
22-1100-5232-13-00001 TITLE I 12-13 TEACHER RETIREMENT	0.00	0.00	0.00	129.62	1,880.40	(2,010.02)
22-1100-5330-13-00001 TITLE I 12-13 CONTRACTED SERVICES	3,892.00	0.00	3,892.00	1,800.00	0.00	2,092.00
22-1100-5610-13-00001 TITLE I 12-13 SUPPLIES	1,050.00	0.00	1,050.00	312.36	25.31	712.33
22-1850-5890-13-00001 TITLE I 12-13 HOMELESS SERVICES	500.00	0.00	500.00	264.39	0.00	235.61
22-2820-5810-13-00001 TITLE I 12-13 DUES	50.00	0.00	50.00	0.00	50.00	0.00

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
TOTAL 00001 TITLE 1	**$60,481.12**	**$0.00**	**$60,481.12**	**$31,442.69**	**$25,998.49**	**$3,039.94**
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	444.50	0.00	5.50
22-2210-5291-13-00002 TITLE II-A 12-13 PROFESSIONAL DEVELOP.	450.00	0.00	450.00	0.00	359.00	91.00
22-2210-5580-13-00002 TITLE II-A 12-13 TRAVEL	1,000.00	0.00	1,000.00	196.80	0.00	803.20
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	6,453.00	0.00	6,453.00	0.00	6,453.00	0.00
TOTAL 00002 TITLE 11	**$11,053.00**	**$0.00**	**$11,053.00**	**$641.30**	**$6,812.00**	**$3,599.70**
14832 TITLE IIA 11-12						
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
22-2210-5610-00-14832 TITLE IIA 11-12 SUPPLIES	1,860.00	0.00	1,860.00	1,808.88	0.00	51.12
TOTAL 14832 TITLE IIA 11-12	**$8,605.00**	**$0.00**	**$8,605.00**	**$8,553.88**	**$0.00**	**$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
22-1100-5220-00-20041 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
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	14,323.46	17,188.14	0.10
22-1100-5211-13-49999 REAP 12-13 HEALTH INSURANCE	5,111.83	0.00	5,111.83	2,627.28	2,484.55	0.00
22-1100-5220-13-49999 FICA 12-13 REAP	2,410.65	0.00	2,410.65	1,059.60	1,314.89	36.16
22-1100-5232-13-49999 RETIREMENT 12-13 REAP	3,560.82	0.00	3,560.82	1,618.56	1,942.20	0.06
TOTAL 49999 REAP 12-13	**$42,595.00**	**$0.00**	**$42,595.00**	**$19,628.90**	**$22,929.78**	**$36.32**

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
GRAND TOTAL	**$295,224.61**	**$0.00**	**$295,224.61**	**$126,251.30**	**$121,262.33**	**$47,710.98**

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

Report # 23432

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)	(64,848.71)	(60,971.29)	48.45 %
2. 21-1620-4000-00-00000 SALES NON-REIMBURSABLE PROGRAM	0.00	0.00	(1,398.40)	1,398.40	---
3. 21-3260-4000-00-00000 STATE - CHILD NUTRITION	(1,900.00)	(1,900.00)	(114.60)	(1,785.40)	93.96 %
4. 21-3300-4000-00-00000 NET USDA COMMODITIES	0.00	0.00	(4,971.73)	4,971.73	---
5. 21-4560-4000-00-00000 FEDERAL - CHILD NUTRITION	(36,979.00)	(36,979.00)	(18,329.54)	(18,649.46)	50.43 %
GRAND TOTAL	**$(164,699.00)**	**$(164,699.00)**	**$(89,662.98)**	**$(75,036.02)**	**45.55 %**

Fremont School District

STATEMENT OF EXPENDITURES - FOOD SERVICE FY 12-13

Report # 23431

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	119,959.00	51,418.00	(8,178.00)	(5.01)%
2. 21-3100-5600-00-00000 NET USDA COMMODITIES	0.00	0.00	0.00	4,971.73	0.00	(4,971.73)	---
3. 21-3100-5623-10-00000 PROPANE GAS-FOOD SERVICE	1,000.00	0.00	1,000.00	821.57	178.43	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**	**$125,752.30**	**$51,596.43**	**$(12,649.73)**	**(7.68)%**