Fremont School District
Balance Sheet
As of May 31, 2013

Report # 24725

DTF Segment: All
Include Zero-Balance Accounts: No

Assets

Account Number / Description		Balance	
10-0000-1101-00-00000	CASH-GENERAL FUND	378,049.86	
10-0000-1103-00-00000	CASH-NH PDIP	385,733.69	
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	11,138.47	
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			**$783,048.56**

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	221.12
10-0000-2463-00-00000	FICA PAYABLE	7.66
10-0000-2465-00-00000	MAINE STATE TAXES	4,558.47
10-0000-2473-00-00000	LONG TERM CARE PAYABLE	(159.36)
10-0000-2474-00-00000	AFLAC INSURANCE PAYABLE	(3.34)
10-0000-2476-00-00000	SHORT TERM DISABILITY	256.53
10-0000-2477-00-00000	PAYROLL ADJUSTMENT	(99.68)
10-0000-2521-00-00000	DUE TO/DUE FROM-FOOD SERVICE	(34,746.78)
10-0000-2522-00-00000	DUE TO/DUE FROM-GRANTS	(58,516.61)
10-0000-2603-00-00000	ENCUMBRANCE CONTROL - GENERAL	1,406,089.17
21-0000-2422-00-00000	DEFERRED REVENUE-FOOD SERV	2,240.79
21-0000-2510-00-00000	DUE TO/DUE FROM-FOOD SERVICE	34,746.78
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	58,516.61
22-0000-2603-00-00000	ENCUMBRANCE CONTROL-GRANTS	23,952.54
Total Liabilities		**$1,474,262.17**

Net Assets

Account Number / Description		Balance
10-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE	(1,415,248.52)
10-0000-3770-00-00000	UNASSIGNED FUND BALANCE	236,166.47
21-0000-3751-00-00000	RESERVE FOR INVENTORY	4,487.16
21-0000-3770-00-00000	RESTRICTED FUND BALANCE-FOOD SERVIC	5,228.43
22-0000-3753-00-00000	RESERVE FOR ENCUMBRANCE - FED	(23,952.54)
Total Net Assets		**$(1,193,319.00)**

Current Activity

Net Revenue / (Expense)	**$502,105.39**

Total Liabilities, Net Assets and Current Activity	**$783,048.56**

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Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 12-13

Report # 24763

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
Class: Expense							
1100 REGULAR EDUCATION							
1. 10-1100-5112-10-00000 SALARY-TEACHERS	1,555,707.00	30,800.00	1,586,507.00	1,548,529.26	0.00	37,977.74	2.39 %
2. 10-1100-5122-10-00000 SUBS - GENERAL	39,381.00	29,250.00	68,631.00	65,798.93	3,795.00	(962.93)	(1.40)%
3. 10-1100-5123-10-00000 SUBS - PERSONAL	8,505.00	0.00	8,505.00	5,775.00	0.00	2,730.00	32.09 %
4. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	14,000.00	0.00	14,000.00	7,525.00	0.00	6,475.00	46.25 %
5. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	486,218.82	(15,943.00)	470,275.82	390,622.10	77,845.92	1,807.80	0.38 %
6. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	14,604.72	0.00	14,604.72	11,859.90	2,625.28	119.54	0.81 %
7. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,669.96	0.00	1,669.96	1,527.48	142.48	0.00	0.00 %
8. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	123,745.86	2,720.00	126,465.86	121,040.72	361.11	5,064.03	4.00 %
9. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	175,794.89	4,418.00	180,212.89	175,928.01	84.72	4,200.16	2.33 %
10. 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 %
11. 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 %
12. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,458,551.57	(24,670.79)	3,433,880.78	2,570,686.98	862,709.87	483.93	0.01 %
13. 10-1100-5563-30-00000 TUITION ACADEMY HS	0.00	10,015.79	10,015.79	10,015.79	0.00	0.00	0.00 %
14. 10-1100-5564-30-00000 TUITION VOC/TECHNOLOGY	0.00	2,133.00	2,133.00	0.00	2,133.00	0.00	0.00 %
15. 10-1100-5610-10-00000 SUPPLIES-REG ED	15,000.00	(917.37)	14,082.63	14,027.26	0.00	55.37	0.39 %
16. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	8,600.00	(1,746.41)	6,853.59	6,853.59	0.00	0.00	0.00 %
17. 10-1100-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-REG E	22,020.00	139.70	22,159.70	21,968.23	124.20	67.27	0.30 %
18. 10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
19. 10-1100-5644-10-00000 WORKBOOKS/CURRICULUM MAT-REG	13,000.00	0.00	13,000.00	12,944.00	0.00	56.00	0.43 %
20. 10-1100-5645-10-00000 PERIODICALS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
21. 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 %
22. 10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	1,000.00	(97.70)	902.30	65.25	0.00	837.05	92.76 %
23. 10-1100-5733-10-00000 NEW FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
24. 10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
25. 10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
26. 10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	300.00	(220.00)	80.00	80.00	0.00	0.00	0.00 %
TOTAL 1100 REGULAR EDUCATION	**$5,963,856.74**	**$35,740.42**	**$5,999,597.16**	**$4,985,699.13**	**$954,951.07**	**$58,946.96**	**0.98 %**

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
1200 SPECIAL EDUCATION							
27. 10-1200-5112-10-00000 SALARY-TEACHER	271,191.00	0.00	271,191.00	269,813.82	0.00	1,377.18	0.50 %
28. 10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	45,287.00	0.00	45,287.00	45,287.00	0.00	0.00	0.00 %
29. 10-1200-5114-10-00000 SALARY-AIDE	295,879.44	(38,300.00)	257,579.44	212,963.90	43,847.65	767.89	0.29 %
30. 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 %
31. 10-1200-5121-10-00000 SALARY-TUTORS	16,400.00	1,160.00	17,560.00	14,280.00	80.00	3,200.00	18.22 %
32. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	28,527.59	400.00	28,927.59	24,786.14	4,139.54	1.91	0.00 %
33. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	8,951.28	(720.00)	8,231.28	7,025.77	878.18	327.33	3.97 %
34. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	378.52	65.70	444.22	405.81	38.41	0.00	0.00 %
35. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	53,420.83	(5,200.00)	48,220.83	41,338.72	3,360.44	3,521.67	7.30 %
36. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	44,704.95	(6,500.00)	38,204.95	37,648.41	0.00	556.54	1.45 %
37. 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 %
38. 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 %
39. 10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELE	38,595.00	(10,445.00)	28,150.00	25,502.50	385.50	2,262.00	8.03 %
40. 10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIG	50,000.00	(24,222.70)	25,777.30	14,135.00	3,664.00	7,978.30	30.95 %
41. 10-1200-5561-10-00000 TUITION NH PUBLIC ELEMENTARY-SPE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
42. 10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	256,183.20	19,704.00	275,887.20	190,067.15	85,819.70	0.35	0.00 %
43. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPE	92,399.24	89,339.00	181,738.24	149,573.99	31,435.56	728.69	0.40 %
44. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	165,453.02	(17,000.00)	148,453.02	126,391.13	17,476.59	4,585.30	3.08 %
45. 10-1200-5610-10-00000 SUPPLIES-SPED	2,000.00	(439.99)	1,560.01	1,560.01	0.00	0.00	0.00 %
46. 10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
47. 10-1200-5640-10-00000 TEXTBOOKS/CURRICULUM MAT-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
48. 10-1200-5641-10-00000 REFERENCE BOOKS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
49. 10-1200-5644-10-00000 WORKBOOKS/CURRICULUM MAT-SPE	598.98	(234.62)	364.36	364.36	0.00	0.00	0.00 %
50. 10-1200-5645-10-00000 PERIODICALS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
51. 10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	1,000.00	(520.85)	479.15	479.15	0.00	0.00	0.00 %
52. 10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	(621.61)	378.39	338.36	0.00	40.03	10.57 %
53. 10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
54. 10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
55. 10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,000.00	(1,000.00)	0.00	0.00	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
56. 10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	1.00	1,687.87	1,688.87	1,616.48	0.00	72.39	4.28 %
57. 10-1200-5737-10-00000 REPLACE FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
58. 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	**$1,406,731.58**	**$(4,248.20)**	**$1,402,483.38**	**$1,183,686.42**	**$193,361.23**	**$25,435.73**	**1.81 %**
1270 ENGLISH LANGUAGE LEARNERS							
59. 10-1270-5121-00-00000 SALARY-TUTOR ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
60. 10-1270-5220-10-00000 FICA-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
61. 10-1270-5610-10-00000 SUPPLIES-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
62. 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							
63. 10-1400-5112-10-00000 SALARY-ATHLETIC	19,000.00	0.00	19,000.00	11,200.00	7,800.00	0.00	0.00 %
64. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	18,050.00	(1,499.00)	16,551.00	3,350.00	7,125.00	6,076.00	36.71 %
65. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	2,834.33	0.00	2,834.33	1,113.10	1,141.79	579.44	20.44 %
66. 10-1400-5231-10-00000 NON-TEACHER RETIRE-ATHLETIC&EXT	0.00	140.80	140.80	0.00	0.00	140.80	100.00 %
67. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	4,186.65	0.00	4,186.65	1,378.61	1,333.41	1,474.63	35.22 %
68. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	2,940.00	135.00	(75.00)	(2.50)%
69. 10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
70. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	575.00	0.00	575.00	575.00	0.00	0.00	0.00 %
71. 10-1400-5590-10-00000 ASSEMBLY / HOMELESS PROGRAMS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
72. 10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICU	2,500.00	0.00	2,500.00	677.25	1,972.18	(149.43)	(5.97)%
73. 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	**$51,947.98**	**$(1,358.20)**	**$50,589.78**	**$22,782.36**	**$19,507.38**	**$8,300.04**	**16.40 %**
2110 TRUANT OFFICER							
74. 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							

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. 10-2120-5112-10-00000 SALARY-GUIDANCE	107,594.00	1,618.00	109,212.00	109,212.00	0.00	0.00	0.00 %
76. 10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	40,479.57	(5,027.80)	35,451.77	28,701.23	6,557.25	193.29	0.54 %
77. 10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	942.24	0.00	942.24	632.10	179.73	130.41	13.84 %
78. 10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	116.20	0.00	116.20	97.20	19.00	0.00	0.00 %
79. 10-2120-5220-10-00000 FICA-GUIDANCE	8,230.94	0.00	8,230.94	7,781.18	0.00	449.76	5.46 %
80. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	12,158.12	182.80	12,340.92	12,340.92	0.00	0.00	0.00 %
81. 10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	926.38	0.00	926.38	926.38	0.00	0.00	0.00 %
82. 10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANC	441.14	0.00	441.14	69.53	371.61	0.00	0.00 %
83. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	950.00	0.00	950.00	950.00	0.00	0.00	0.00 %
84. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	1,800.00	0.00	1,800.00	1,110.46	409.16	280.38	15.57 %
85. 10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
86. 10-2120-5641-10-00000 REFERENCE-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
87. 10-2120-5645-10-00000 PERIODICALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
88. 10-2120-5810-10-00000 DUES-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2120 GUIDANCE	**$173,642.59**	**$(3,227.00)**	**$170,415.59**	**$161,821.00**	**$7,536.75**	**$1,057.84**	**0.62 %**
2130 NURSE							
89. 10-2130-5112-10-00000 SALARY-NURSE	70,295.00	(17,117.21)	53,177.79	53,177.50	0.00	0.29	0.00 %
90. 10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	23,145.29	(5,234.00)	17,911.29	14,623.12	2,882.97	405.20	2.26 %
91. 10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	942.24	435.21	1,377.45	1,147.80	229.56	0.09	0.00 %
92. 10-2130-5213-00-00000 LIFE INSURANCE-NURSE	75.92	0.00	75.92	49.50	26.42	0.00	0.00 %
93. 10-2130-5220-10-00000 FICA-NURSE	5,377.57	(1,000.00)	4,377.57	3,858.32	0.00	519.25	11.86 %
94. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	5,464.34	(1,000.00)	4,464.34	3,592.68	0.00	871.66	19.52 %
95. 10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	605.24	0.00	605.24	605.24	0.00	0.00	0.00 %
96. 10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	288.21	0.00	288.21	45.43	242.78	0.00	0.00 %
97. 10-2130-5610-10-00000 SUPPLIES-NURSE	1,000.00	2,141.00	3,141.00	3,110.23	29.96	0.81	0.02 %
98. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	270.00	0.00	270.00	270.00	0.00	0.00	0.00 %
99. 10-2130-5735-10-00000 REPLACE EQUIPMENT-NURSE	1,500.00	(646.00)	854.00	854.00	0.00	0.00	0.00 %
100. 10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	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
TOTAL 2130 NURSE	**$108,964.81**	**$(22,421.00)**	**$86,543.81**	**$81,333.82**	**$3,411.69**	**$1,798.30**	**2.07 %**
2140 PSYCHOLOGICAL							
101. 10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	43,416.00	783.00	44,199.00	40,076.31	3,339.69	783.00	1.77 %
102. 10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	12,736.69	0.00	12,736.69	10,525.51	1,580.27	630.91	4.95 %
103. 10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	501.24	0.00	501.24	431.69	67.97	1.58	0.31 %
104. 10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	46.89	8.85	55.74	51.75	3.99	0.00	0.00 %
105. 10-2140-5220-00-00000 FICA-PSYCH	3,321.32	60.00	3,381.32	3,069.22	255.49	56.61	1.67 %
106. 10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	373.81	0.00	373.81	373.81	0.00	0.00	0.00 %
107. 10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	178.01	0.00	178.01	28.06	149.95	0.00	0.00 %
108. 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 %
109. 10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH	4,315.00	(1,925.14)	2,389.86	1,296.79	1,093.07	0.00	0.00 %
110. 10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEI	2,500.00	7,575.17	10,075.17	7,853.92	2,221.25	0.00	0.00 %
111. 10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIG	2,500.00	(2,394.51)	105.49	0.00	0.00	105.49	100.00 %
112. 10-2140-5610-00-00000 SUPPLIES-PSYCH	1,150.00	(916.25)	233.75	215.18	0.00	18.57	7.94 %
113. 10-2140-5615-00-00000 TEST MATERIALS-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
114. 10-2140-5641-00-00000 REFERENCE-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
115. 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	**$86,431.96**	**$(11,958.88)**	**$74,473.08**	**$64,042.24**	**$8,831.68**	**$1,599.16**	**2.14 %**
2152 SPEECH							
116. 10-2152-5112-10-00000 SALARY-SPEECH	152,109.00	(41,074.00)	111,035.00	110,975.26	0.00	59.74	0.05 %
117. 10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	40,080.13	(7,610.00)	32,470.13	27,279.48	5,115.74	74.91	0.23 %
118. 10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	1,413.36	(350.00)	1,063.36	877.06	183.87	2.43	0.22 %
119. 10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	164.28	0.00	164.28	117.36	46.92	0.00	0.00 %
120. 10-2152-5220-10-00000 FICA-SPEECH	11,636.34	(3,303.00)	8,333.34	8,056.45	0.00	276.89	3.32 %
121. 10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	17,188.32	(2,870.00)	14,318.32	12,540.37	0.00	1,777.95	12.41 %
122. 10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	1,309.66	0.00	1,309.66	1,309.66	0.00	0.00	0.00 %
123. 10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	623.65	0.00	623.65	98.30	525.35	0.00	0.00 %
124. 10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEI	9,660.38	39,584.00	49,244.38	35,900.41	11,880.59	1,463.38	2.97 %

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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
125. 10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIG	10,010.52	0.00	10,010.52	2,175.00	775.00	7,060.52	70.53 %
126. 10-2152-5335-10-00000 CONTRACTED SERVICES-AUDIOLOGY-	0.00	800.00	800.00	650.00	0.00	150.00	18.75 %
127. 10-2152-5335-30-00000 CONTRACTED SER-AUDIOLOGY-HIGH	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %
128. 10-2152-5610-10-00000 SUPPLIES-SPEECH	500.00	(140.00)	360.00	265.71	55.00	39.29	10.91 %
129. 10-2152-5615-10-00000 TEST MATERIALS-SPEECH	440.95	(175.17)	265.78	42.35	0.00	223.43	84.06 %
130. 10-2152-5640-10-00000 TEXTBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
131. 10-2152-5644-10-00000 WORKBOOKS-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
132. 10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
133. 10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
134. 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	**$245,141.59**	**$(14,938.17)**	**$230,203.42**	**$200,287.41**	**$18,582.47**	**$11,333.54**	**4.92 %**
2153 AUDIO CONTRACT SERVICES							
135. 10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00	—
136. 10-2153-5330-30-00000 CONTRACTED SERVICES-AUDIO-HS	0.00	550.00	550.00	550.00	0.00	0.00	0.00 %
137. 10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1,800.00	(1,333.75)	466.25	200.00	0.00	266.25	57.10 %
TOTAL 2153 AUDIO CONTRACT SERVICES	**$3,100.00**	**$(2,083.75)**	**$1,016.25**	**$750.00**	**$0.00**	**$266.25**	**26.19 %**
2162 PT CONTRACTED SERVICES							
138. 10-2162-5112-10-00000 SALARY - PT	29,000.00	(4,000.00)	25,000.00	21,720.00	3,252.00	28.00	0.11 %
139. 10-2162-5220-10-00000 FICA - PT	2,218.50	0.00	2,218.50	1,661.56	248.77	308.17	13.89 %
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	**$31,589.09**	**$(4,000.00)**	**$27,589.09**	**$23,649.99**	**$3,600.93**	**$338.17**	**1.22 %**
2163 OCCUPATIONAL THERAPY							
144. 10-2163-5112-10-00000 SALARY-OT	108,762.00	(13,077.00)	95,685.00	94,225.80	0.00	1,459.20	1.52 %
145. 10-2163-5211-00-00000 HEALTH INSURANCE-OT	47,747.64	(11,300.00)	36,447.64	32,528.80	3,892.00	26.84	0.07 %

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146. 10-2163-5212-00-00000 DENTAL INSURANCE-OT	942.24	0.00	942.24	777.81	88.88	75.55	8.01 %
147. 10-2163-5213-00-00000 LIFE INSURANCE-OT	117.46	0.00	117.46	85.41	32.05	0.00	0.00 %
148. 10-2163-5220-10-00000 FICA-OT	8,320.29	(1,600.00)	6,720.29	6,610.08	0.00	110.21	1.63 %
149. 10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	12,290.11	(3,500.00)	8,790.11	8,755.48	0.00	34.63	0.39 %
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	(3,814.66)	4,340.29	2,281.49	518.51	1,540.29	35.48 %
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	(312.41)	187.59	0.00	112.59	75.00	39.98 %
155. 10-2163-5615-10-00000 TEST MATERIALS-OT	352.54	(112.59)	239.95	0.00	0.00	239.95	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	**$188,573.59**	**$(31,016.66)**	**$157,556.93**	**$146,271.60**	**$7,719.66**	**$3,565.67**	**2.26 %**
2169 VISION CONTRACTED SERVICES							
159. 10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	4,960.00	(3,450.00)	1,510.00	1,510.00	0.00	0.00	0.00 %
TOTAL 2169 VISION CONTRACTED SERVICES	**$4,960.00**	**$(3,450.00)**	**$1,510.00**	**$1,510.00**	**$0.00**	**$0.00**	**0.00 %**
2210 IMPROVEMENT OF INSTRUCTION							
160. 10-2210-5112-10-00000 STAFF DEVELOPMENT	10,000.00	(8,105.00)	1,895.00	750.00	0.00	1,145.00	60.42 %
161. 10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	765.00	(707.60)	57.40	57.40	0.00	0.00	0.00 %
162. 10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVEI	1,130.00	(1,044.40)	85.60	84.75	0.00	0.85	0.99 %
163. 10-2210-5240-10-00000 COURSE REIMBURSEMENT	20,000.00	10,000.00	30,000.00	13,946.00	13,962.00	2,092.00	6.97 %
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	7,997.14	549.00	253.86	2.88 %
166. 10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	2,000.00	269.00	2,269.00	2,088.74	0.00	180.26	7.94 %
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**	**$212.00**	**$46,109.00**	**$25,604.03**	**$14,511.00**	**$5,993.97**	**12.99 %**

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2222 LIBRARY/MEDIA							
169. 10-2222-5112-10-00000 SALARY-LIBRARIAN	39,743.00	0.00	39,743.00	39,743.00	0.00	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	392.60	78.52	0.00	0.00 %
172. 10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	42.92	0.00	42.92	39.60	3.32	0.00	0.00 %
173. 10-2222-5220-10-00000 FICA-LIBRARY	3,040.34	53.44	3,093.78	3,093.73	0.00	0.05	0.00 %
174. 10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	4,490.96	0.00	4,490.96	4,490.98	0.00	(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	1,949.12	0.00	50.88	2.54 %
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	(53.44)	1,546.56	929.00	571.47	46.09	2.98 %
TOTAL 2222 LIBRARY/MEDIA	**$54,543.48**	**$0.00**	**$54,543.48**	**$53,118.94**	**$790.58**	**$633.96**	**1.16 %**
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	47,538.47	3,961.53	0.00	0.00 %
185. 10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TEC	9,201.65	0.00	9,201.65	7,296.20	1,448.42	457.03	4.96 %
186. 10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TEC	501.24	0.00	501.24	417.70	83.54	0.00	0.00 %
187. 10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	55.62	0.00	55.62	51.48	4.14	0.00	0.00 %
188. 10-2225-5220-10-00000 FICA-COMPUTER TECH	3,939.75	0.00	3,939.75	3,617.63	303.05	19.07	0.48 %
189. 10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TE	4,532.00	0.00	4,532.00	4,183.44	348.62	(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 %

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192. 10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	2,500.00	600.00	3,100.00	3,090.00	0.00	10.00	0.32 %
193. 10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TEC	2,500.00	(1,227.61)	1,272.39	1,018.65	0.00	253.74	19.94 %
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	(375.00)	0.00	0.00	0.00	0.00	---
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	446.12	9,846.12	9,430.64	0.00	415.48	4.21 %
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	37,355.48	59.98	314.54	0.83 %
TOTAL 2225 COMPUTER TECHNOLOGY	**$129,790.83**	**$0.00**	**$129,790.83**	**$121,932.88**	**$6,387.15**	**$1,470.80**	**1.13 %**
2310 SCHOOL BOARD							
201. 10-2310-5115-00-00000 SALARY-SCHOOL BOARD	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00 %
202. 10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	150.00	0.00	0.00	0.00 %
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	150.00	0.00	0.00	0.00 %
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	673.21	61.21	22.83	3.01 %
207. 10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	4,500.00	0.00	4,500.00	3,162.98	1,337.02	0.00	0.00 %
208. 10-2310-5330-00-00000 LEGAL EXPENSES	15,000.00	0.00	15,000.00	7,168.09	7,637.40	194.51	1.29 %
209. 10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	5,000.00	7,000.00	12,000.00	9,605.85	2,394.15	0.00	0.00 %
210. 10-2310-5332-00-00000 ANNUAL MEETING	2,000.00	(850.00)	1,150.00	1,145.60	0.00	4.40	0.38 %
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	279.97	0.00	20.03	6.67 %
214. 10-2310-5540-00-00000 ADVERTISING	1,267.00	(610.00)	657.00	569.25	0.00	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 %

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219. 10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	1,400.00	0.00	1,400.00	1,147.50	252.50	0.00	0.00 %
220. 10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	1,000.00	750.00	1,750.00	1,723.37	16.00	10.63	0.60 %
TOTAL 2310 SCHOOL BOARD	**$57,360.25**	**$6,150.00**	**$63,510.25**	**$46,756.21**	**$16,389.78**	**$364.26**	**0.57 %**
2320 OFFICE OF THE SUPERINTENDENT							
221. 10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	89,121.00	12,370.00	101,491.00	92,573.91	8,916.19	0.90	0.00 %
222. 10-2320-5115-00-00000 SALARY-SUPERINTENDENT	85,000.00	5,000.00	90,000.00	83,076.93	6,923.07	0.00	0.00 %
223. 10-2320-5211-00-00000 HEALTH INSURANCE-SAU	11,063.30	15,910.00	26,973.30	22,479.85	4,489.97	3.48	0.01 %
224. 10-2320-5212-00-00000 DENTAL INSURANCE-SAU	972.36	552.00	1,524.36	1,295.42	228.78	0.16	0.01 %
225. 10-2320-5213-00-00000 LIFE INSURANCE-SAU	148.10	68.00	216.10	194.13	21.97	0.00	0.00 %
226. 10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	13,320.26	1,189.00	14,509.26	13,274.89	1,211.69	22.68	0.15 %
227. 10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	7,842.85	8,133.00	15,975.85	15,598.30	378.48	(0.93)	0.00 %
228. 10-2320-5240-00-00000 PROFESSIONAL IMPROVEMENT-SAU	3,800.00	(525.00)	3,275.00	2,617.17	600.00	57.83	1.76 %
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	1,242.00	4,642.00	4,551.95	89.74	0.31	0.00 %
233. 10-2320-5434-00-00000 COMPUTERS-SAU	3,415.00	957.00	4,372.00	4,305.63	0.00	66.37	1.51 %
234. 10-2320-5441-00-00000 RENT-SAU	21,048.00	0.00	21,048.00	19,294.00	1,754.00	0.00	0.00 %
235. 10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	1,450.00	0.00	1,450.00	1,107.52	139.98	202.50	13.96 %
236. 10-2320-5534-00-00000 POSTAGE-SAU	600.00	163.00	763.00	762.55	0.00	0.45	0.05 %
237. 10-2320-5580-00-00000 TRAVEL-SAU	1,366.00	0.00	1,366.00	1,127.30	201.04	37.66	2.75 %
238. 10-2320-5610-00-00000 SUPPLIES-SAU	3,176.00	184.01	3,360.01	3,151.52	141.50	66.99	1.99 %
239. 10-2320-5623-00-00000 ELECTRIC & PROPANE-SAU	4,346.00	(665.00)	3,681.00	3,097.32	583.53	0.15	0.00 %
240. 10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	850.00	(365.01)	484.99	484.99	0.00	0.00	0.00 %
241. 10-2320-5810-00-00000 DUES-SAU	1,200.00	1,695.00	2,895.00	2,895.00	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**	**$44,324.00**	**$300,406.95**	**$273,500.09**	**$26,281.31**	**$625.55**	**0.20 %**
2330 SPECIAL EDUCATION ADMINISTRATION							

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243. 10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COOI	113,889.00	18,575.00	132,464.00	122,274.47	10,189.53	0.00	0.00 %
244. 10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	35,209.00	(327.32)	34,881.68	32,231.02	2,650.66	0.00	0.00 %
245. 10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	33,214.55	(726.80)	32,487.75	27,138.40	5,348.57	0.78	0.00 %
246. 10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	1,473.60	(30.12)	1,443.48	1,244.50	199.11	(0.13)	0.00 %
247. 10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	128.97	13.60	142.57	130.68	11.89	0.00	0.00 %
248. 10-2330-5220-00-00000 FICA-SPED ADMIN	12,440.66	189.96	12,630.62	11,592.94	982.28	55.40	0.43 %
249. 10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED AD	3,098.39	(23.72)	3,074.67	2,836.35	233.26	5.06	0.16 %
250. 10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	13,493.78	1,476.32	14,970.10	13,818.68	1,151.42	0.00	0.00 %
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	2,784.67	150.00	10.33	0.35 %
255. 10-2330-5431-10-00000 COPIER-SPED ADMIN	0.00	90.00	90.00	89.39	0.00	0.61	0.67 %
256. 10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	625.00	(625.00)	0.00	0.00	0.00	0.00	---
257. 10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,600.00	(1,450.00)	1,150.00	1,150.00	0.00	0.00	0.00 %
258. 10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	500.00	0.00	500.00	482.64	0.00	17.36	3.47 %
259. 10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	700.00	(700.00)	0.00	0.00	0.00	0.00	---
260. 10-2330-5810-00-00000 DUES-SPED ADMIN	671.00	0.00	671.00	670.00	0.00	1.00	0.14 %
261. 10-2330-5890-00-00000 MEDICAID CLEARING FEES-SPED ADM	2,250.00	4,897.08	7,147.08	6,966.67	180.41	0.00	0.00 %
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$224,859.20**	**$22,204.00**	**$247,063.20**	**$225,323.07**	**$21,634.72**	**$105.41**	**0.04 %**
2400 SCHOOL ADMINISTRATION							
262. 10-2400-5110-10-00000 SALARY-PRINCIPAL & ASSIST. PRINC.	146,390.00	0.00	146,390.00	135,129.24	11,260.76	0.00	0.00 %
263. 10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	61,074.00	4,282.00	65,356.00	60,299.63	5,056.37	0.00	0.00 %
264. 10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	52,852.23	1,587.00	54,439.23	45,166.62	9,271.69	0.92	0.00 %
265. 10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,473.60	354.00	1,827.60	1,597.72	229.53	0.35	0.01 %
266. 10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	158.10	0.00	158.10	145.53	12.57	0.00	0.00 %
267. 10-2400-5220-10-00000 FICA-SCHOOL ADMIN	15,871.00	0.00	15,871.00	14,491.05	1,248.27	131.68	0.82 %
268. 10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL	5,304.11	361.80	5,665.91	5,220.91	444.98	0.02	0.00 %
269. 10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADM	16,542.07	0.00	16,542.07	15,269.52	1,272.46	0.09	0.00 %

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270. 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 %
271. 10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL A	847.32	0.00	847.32	134.08	713.24	0.00	0.00 %
272. 10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	2,500.00	148.09	2,648.09	2,648.00	0.00	0.09	0.00 %
273. 10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	400.00	0.00	400.00	225.00	0.00	175.00	43.75 %
274. 10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
275. 10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH AD	24,000.00	639.37	24,639.37	22,830.29	1,801.08	8.00	0.03 %
276. 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 %
277. 10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	7,753.44	0.00	7,753.44	6,272.63	1,360.81	120.00	1.54 %
278. 10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	0.00	5,500.00	1,157.39	4,191.98	150.63	2.73 %
279. 10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	400.00	573.91	973.91	819.41	432.58	(278.08)	(28.55)%
280. 10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	9,000.00	1,849.07	10,849.07	8,975.46	1,570.28	303.33	2.79 %
281. 10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
282. 10-2400-5731-10-00000 NEW EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
283. 10-2400-5733-10-00000 NEW FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
284. 10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	500.00	(361.80)	138.20	128.00	0.00	10.20	7.38 %
285. 10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
286. 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 %
287. 10-2400-5890-10-00000 GRADUATION EXPENSE-SCH ADMIN	1,500.00	0.00	1,500.00	790.94	26.00	683.06	45.53 %
TOTAL 2400 SCHOOL ADMINISTRATION	**$359,790.25**	**$9,433.44**	**$369,223.69**	**$329,020.80**	**$38,892.60**	**$1,310.29**	**0.35 %**
2600 OPERATION OF PLANT							
288. 10-2600-5118-10-00000 SALARIES-CUSTODIAL	120,140.00	1,714.00	121,854.00	109,859.08	11,994.31	0.61	0.00 %
289. 10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	36,294.17	(1,249.00)	35,045.17	28,906.40	5,585.46	553.31	1.57 %
290. 10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,443.48	0.00	1,443.48	1,218.50	224.98	0.00	0.00 %
291. 10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	58.72	0.00	58.72	54.45	4.27	0.00	0.00 %
292. 10-2600-5220-10-00000 FICA-CUSTODIAL	9,190.71	0.00	9,190.71	8,194.57	917.56	78.58	0.85 %
293. 10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODI	10,572.32	377.00	10,949.32	9,893.44	1,055.49	0.39	0.00 %
294. 10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	1,034.41	0.00	1,034.41	1,034.41	0.00	0.00	0.00 %
295. 10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIA	492.57	0.00	492.57	77.64	414.93	0.00	0.00 %
296. 10-2600-5411-10-00000 WATER TESTING	988.00	(500.00)	488.00	100.00	150.00	238.00	48.77 %

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297. 10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00	13.15 %
298. 10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
299. 10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	7,850.00	(230.90)	7,619.10	4,657.91	2,962.09	(0.90)	(0.01)%
300. 10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
301. 10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	30,500.00	(9,459.00)	21,041.00	16,566.04	2,293.82	2,181.14	10.36 %
302. 10-2600-5431-10-00000 REPAIR PLANT/BUILDING	25,500.00	(2,000.00)	23,500.00	17,663.15	4,189.32	1,647.53	7.01 %
303. 10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	82.00	1,782.00	1,782.00	0.00	0.00	0.00 %
304. 10-2600-5433-10-00000 BELLS/CLOCKS/EMERGENCY LIGHTS	2,100.00	0.00	2,100.00	1,463.85	0.00	636.15	30.29 %
305. 10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	---
306. 10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	800.00	0.00	800.00	599.90	196.00	4.10	0.51 %
307. 10-2600-5436-10-00000 SPRINKLER INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
308. 10-2600-5437-10-00000 FIRE ALARM MONITOR	2,600.00	432.90	3,032.90	3,032.90	0.00	0.00	0.00 %
309. 10-2600-5438-10-00000 BATTERIES FOR KEYBOARDS	100.00	0.00	100.00	0.00	0.00	100.00	100.00 %
310. 10-2600-5490-10-00000 ASBESTOS INSPECTION	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
311. 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 %
312. 10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	20,000.00	0.00	20,000.00	16,351.56	300.00	3,348.44	16.74 %
313. 10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00 %
314. 10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	1,667.93	0.00	832.07	33.28 %
315. 10-2600-5622-10-00000 ELECTRICITY-ELLIS	60,000.00	(8,000.00)	52,000.00	37,964.88	13,635.12	400.00	0.76 %
316. 10-2600-5624-10-00000 FUEL OIL-ELLIS	53,800.00	(2,200.00)	51,600.00	51,509.90	46.28	43.82	0.08 %
317. 10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	179.03	0.00	120.97	40.32 %
318. 10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	300.00	10,200.00	10,500.00	0.00	28,085.00	(17,585.00)	(167.47)%
319. 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 %
320. 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	**$415,501.38**	**$(10,527.00)**	**$404,974.38**	**$337,209.03**	**$72,124.63**	**$(4,359.28)**	**(1.07)%**
2721 REGULAR TRANSPORTATION							
321. 10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENT	247,320.00	0.00	247,320.00	222,588.00	24,732.00	0.00	0.00 %
322. 10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SC	82,440.00	0.00	82,440.00	74,196.00	8,244.00	0.00	0.00 %

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TOTAL 2721 REGULAR TRANSPORTATION	**$329,760.00**	**$0.00**	**$329,760.00**	**$296,784.00**	**$32,976.00**	**$0.00**	**0.00 %**
2722 SPECIAL TRANSPORTATION							
323. 10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENT	70,570.00	(900.00)	69,670.00	68,919.21	0.00	750.79	1.07 %
324. 10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCH	124,457.00	(9,642.00)	114,815.00	93,626.19	20,445.81	743.00	0.64 %
TOTAL 2722 SPECIAL TRANSPORTATION	**$195,027.00**	**$(10,542.00)**	**$184,485.00**	**$162,545.40**	**$20,445.81**	**$1,493.79**	**0.80 %**
2724 ATHLETIC TRANSPORTATION							
325. 10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	2,202.00	1,218.00	580.00	14.50 %
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$2,202.00**	**$1,218.00**	**$580.00**	**14.50 %**
2725 EXTRACURRICULAR TRANSPORT							
326. 10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	2,472.00	3,528.00	0.00	0.00 %
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**	**$2,472.00**	**$3,528.00**	**$0.00**	**0.00 %**
2790 OTHER STUDENT TRANSPORT SERVICES							
327. 10-2790-5519-10-00000 HOMELESS TRANSPORT SERVICES	0.00	1,332.00	1,332.00	989.01	0.00	342.99	25.75 %
TOTAL 2790 OTHER STUDENT TRANSPORT SERVICES	**$0.00**	**$1,332.00**	**$1,332.00**	**$989.01**	**$0.00**	**$342.99**	**25.75 %**
5110 DEBT SERVICE - PRINCIPAL							
328. 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							
329. 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 %**
TOTAL Class: Expense	**$10,644,558.27**	**$0.00**	**$10,644,558.27**	**$9,050,466.43**	**$1,472,882.44**	**$121,209.40**	**1.13 %**
GRAND TOTAL	**$10,644,558.27**	**$0.00**	**$10,644,558.27**	**$9,050,466.43**	**$1,472,882.44**	**$121,209.40**	**1.13 %**

Fremont School District

STATEMENT OF REVENUES - GENERAL FUND FY 12-13

Report # 24728

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)	(7,600,000.00)	(76,176.00)	0.99 %
2. 10-1311-4000-00-00000 LOCAL - PRESCHOOL TUITION	(16,000.00)	0.00	(16,000.00)	(11,429.00)	(4,571.00)	28.56 %
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)	(321.58)	(228.42)	41.53 %
5. 10-1980-4000-00-00000 REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	(8,238.95)	8,238.95	---
6. 10-1990-4000-00-00000 LOCAL - MISCELLANEOUS	(6,000.00)	0.00	(6,000.00)	(15,141.65)	9,141.65	(152.36)%
7. 10-1990-4000-10-00000 LOCAL - IMPACT FEES	(14,000.00)	0.00	(14,000.00)	(14,000.00)	0.00	0.00 %
8. 10-3110-4000-00-00000 STATE - EDUCATION GRANT	(1,783,978.00)	0.00	(1,783,978.00)	(1,783,978.00)	0.00	0.00 %
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)	(88,485.51)	(0.49)	0.00 %
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)	(76,922.29)	39,922.29	(107.89)%
TOTAL 10 GENERAL FUND	**$(10,516,463.00)**	**$0.00**	**$(10,516,463.00)**	**$(9,643,855.58)**	**$(872,607.42)**	**8.29 %**
GRAND TOTAL	**$(10,516,463.00)**	**$0.00**	**$(10,516,463.00)**	**$(9,643,855.58)**	**$(872,607.42)**	**8.29 %**

Fremont School District

STATEMENT OF EXPENDITURES-FEDERAL GRANTS FY 12-13

Report # 24727

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 FEDERAL FUNDS						
1. 22-1200-5112-13-00000 IDEA 12-13 SALARIES	79,272.79	0.00	79,272.79	60,005.13	3,813.69	15,453.97
2. 22-1200-5211-13-00000 IDEA 12-13 HEALTH INSURANCE	28,518.79	0.00	28,518.79	13,983.21	14,535.58	0.00
3. 22-1200-5212-13-00000 IDEA 12-13 DENTAL	437.47	0.00	437.47	181.50	255.97	0.00
4. 22-1200-5213-13-00000 IDEA 12-13 LIFE INSURANCE	49.87	0.00	49.87	30.87	19.00	0.00
5. 22-1200-5220-13-00000 IDEA 12-13 FICA	3,639.70	0.00	3,639.70	3,903.80	291.75	(555.85)
6. 22-1200-5232-13-00000 IDEA 12-13 TEACHER RETIREMENT	8,957.83	0.00	8,957.83	6,693.49	0.00	2,264.34
7. 22-1200-5250-13-00000 IDEA 12-13 UNEMPLOYMENT	670.48	0.00	670.48	670.48	0.00	0.00
8. 22-1200-5260-13-00000 IDEA 12-13 WORKERS COMPENSATION	319.28	0.00	319.28	0.00	319.28	0.00
9. 22-1200-5290-13-00000 IDEA 12-13 PROFESSIONAL DEVELOPME	17,600.60	0.00	17,600.60	16,508.46	500.00	592.14
10. 22-1200-5330-13-00000 IDEA 12-13 CONTRACTED SERVICES	10,560.00	0.00	10,560.00	7,515.00	3,045.00	0.00
11. 22-1200-5534-13-00000 IDEA 12-13 POSTAGE	34.70	0.00	34.70	0.00	0.00	34.70
12. 22-1200-5580-13-00000 IDEA 12-13 TRAVEL	4,000.00	0.00	4,000.00	3,035.86	39.55	924.59
13. 22-1200-5610-13-00000 IDEA 12-13 SUPPLIES	1,570.66	0.00	1,570.66	1,455.39	0.00	115.27
14. 22-1200-5630-13-00000 IDEA 12-13 FOOD	130.80	0.00	130.80	130.80	0.00	0.00
15. 22-1220-5212-13-00000 PRESCHOOL 12-13 DENTAL	471.12	0.00	471.12	194.24	276.88	0.00
16. 22-1220-5213-13-00000 PRESCHOOL 12-13 LIFE INSURANCE	31.70	0.00	31.70	24.84	6.86	0.00
17. 22-1220-5220-13-00000 PRESCHOOL 12-13 FICA	2,424.67	0.00	2,424.67	2,424.67	0.00	0.00
18. 22-1220-5610-13-00000 PRESCHOOL 12-13 SUPPLIES	689.71	0.00	689.71	530.46	0.00	159.25
19. 22-2722-5519-13-00000 IDEA 12-13 TRANSPORTATION	1,900.00	0.00	1,900.00	1,190.00	455.00	255.00
TOTAL 00000 FEDERAL FUNDS	**$161,280.17**	**$0.00**	**$161,280.17**	**$118,478.20**	**$23,558.56**	**$19,243.41**
00001 TITLE 1						
20. 22-1100-5112-13-00001 TITLE I 12-13 SALARIES	59,989.12	0.00	59,989.12	52,573.80	925.30	6,490.02
21. 22-1100-5232-13-00001 TITLE 1 12-13 TEACHER RETIREMENT	0.00	0.00	0.00	2,010.01	0.00	(2,010.01)
22. 22-1100-5330-13-00001 TITLE I 12-13 CONTRACTED SERVICES	3,892.00	0.00	3,892.00	3,650.58	0.00	241.42
23. 22-1100-5610-13-00001 TITLE I 12-13 SUPPLIES	1,050.00	0.00	1,050.00	680.75	0.00	369.25
24. 22-1850-5890-13-00001 TITLE I 12-13 HOMELESS SERVICES	500.00	0.00	500.00	264.39	0.00	235.61
25. 22-2820-5810-13-00001 TITLE I 12-13 DUES	50.00	0.00	50.00	50.00	0.00	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 I	**$65,481.12**	**$0.00**	**$65,481.12**	**$59,229.53**	**$925.30**	**$5,326.29**
00002 TITLE II						
26. 22-1100-5112-13-00002 TITLE II-A 12-13 SALARIES	2,400.00	0.00	2,400.00	1,540.00	0.00	860.00
27. 22-1100-5610-13-00002 TITLE II-A 12-13 SUPPLIES INSTRUCTIOI	450.00	0.00	450.00	444.50	0.00	5.50
28. 22-2210-5291-13-00002 TITLE II-A 12-13 PROFESSIONAL DEVEL	1,470.00	0.00	1,470.00	1,379.00	0.00	91.00
29. 22-2210-5580-13-00002 TITLE II-A 12-13 TRAVEL	1,300.00	0.00	1,300.00	989.45	0.00	310.55
30. 22-2210-5610-13-00002 TITLE II-A 12-13 SUPPLIES	1,600.00	0.00	1,600.00	1,366.40	0.00	233.60
31. 22-2210-5650-13-00002 TITLE II-A 12-13 SOFTWARE	6,453.00	0.00	6,453.00	6,453.00	0.00	0.00
TOTAL 00002 TITLE II	**$13,673.00**	**$0.00**	**$13,673.00**	**$12,172.35**	**$0.00**	**$1,500.65**
14832 TITLE IIA 11-12						
32. 22-1100-5640-00-14832 TITLE IIA 11-12 TEXTBOOKS	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00
33. 22-2210-5290-00-14832 TITLE IIA 11-12 PROFESSIONAL DEVEL	3,645.00	0.00	3,645.00	3,645.00	0.00	0.00
34. 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						
35. 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
36. 22-1100-5220-00-20041 TITLE I 11-12 FICA	859.90	0.00	859.90	339.48	0.00	520.42
37. 22-1100-5232-00-20041 TITLE I 11-12 NH TEACHERS RETIREME	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						
38. 22-1100-5112-13-49999 REAP 12-13 SALARIES	31,511.70	0.00	31,511.70	31,511.60	0.00	0.10
39. 22-1100-5211-13-49999 REAP 12-13 HEALTH INSURANCE	5,111.83	0.00	5,111.83	5,111.83	0.00	0.00
40. 22-1100-5220-13-49999 FICA 12-13 REAP	2,410.65	0.00	2,410.65	2,349.20	0.00	61.45
41. 22-1100-5232-13-49999 RETIREMENT 12-13 REAP	3,560.82	0.00	3,560.82	3,560.84	0.00	(0.02)
TOTAL 49999 REAP 12-13	**$42,595.00**	**$0.00**	**$42,595.00**	**$42,533.47**	**$0.00**	**$61.53**

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	**$302,874.75**	**$0.00**	**$302,874.75**	**$246,429.64**	**$24,483.86**	**$31,961.25**

Fremont School District

STATEMENT OF REVENUES - FEDERAL GRANTS FY 12-13

Report # 24726

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					
1. 22-4531-4000-13-00000 TITLE I 12-13 REVENUE DOE#xxxxx	(60,481.12)	0.00	(60,481.12)	(43,262.07)	(17,219.05)
2. 22-4532-4000-13-00000 TITLE IIA 12-13 REVENUE DOE#xxxxx	(13,673.00)	0.00	(13,673.00)	(10,900.55)	(2,772.45)
3. 22-4570-4000-13-00000 IDEA 12-13 REVENUE DOE #xxxxx	(157,632.83)	0.00	(157,632.83)	(73,842.91)	(83,789.92)
4. 22-4571-4000-13-00000 PRESCHOOL 12-13 REVENUE DOE#xxxxx	(3,617.20)	0.00	(3,617.20)	(708.20)	(2,909.00)
5. 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)
6. 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)
7. 22-5000-4000-13-49999 REAP 12-13 REVENUE	(42,595.00)	0.00	(42,595.00)	(42,533.47)	(61.53)
TOTAL Class: Revenue	**$(297,844.61)**	**$0.00**	**$(297,844.61)**	**$(185,263.29)**	**$(112,581.32)**
GRAND TOTAL	**$(297,844.61)**	**$0.00**	**$(297,844.61)**	**$(185,263.29)**	**$(112,581.32)**

Fremont School District

STATEMENT OF EXPENDITURES - FOOD SERVICE FY 12-13

Report # 24723

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	162,801.50	0.00	397.50	0.24 %
2. 21-3100-5600-00-00000 NET USDA COMMODITIES	0.00	0.00	0.00	8,123.33	0.00	(8,123.33)	---
3. 21-3100-5623-10-00000 PROPANE GAS-FOOD SERVICE	1,000.00	0.00	1,000.00	1,000.00	0.00	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**	**$171,924.83**	**$0.00**	**$(7,225.83)**	**(4.38)%**

Fremont School District

STATEMENT OF REVENUES-FOOD SERVICE FY 12-13

Report # 24724

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)	(95,793.54)	(30,026.46)	23.86 %
2. 21-1620-4000-00-00000 SALES NON-REIMBURSABLE PROGRAM	0.00	0.00	(1,725.90)	1,725.90	---
3. 21-3260-4000-00-00000 STATE - CHILD NUTRITION	(1,900.00)	(1,900.00)	(198.33)	(1,701.67)	89.56 %
4. 21-3300-4000-00-00000 NET USDA COMMODITIES	0.00	0.00	(8,123.33)	8,123.33	---
5. 21-4560-4000-00-00000 FEDERAL - CHILD NUTRITION	(36,979.00)	(36,979.00)	(36,005.58)	(973.42)	2.63 %
GRAND TOTAL	**$(164,699.00)**	**$(164,699.00)**	**$(141,846.68)**	**$(22,852.32)**	**13.87 %**