Fremont School District

STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Statement Code: BUD FY 14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
Class: Expense							
1100 REGULAR EDUCATION							
1. 10-1100-5112-10-00000 SALARY-TEACHERS	1,578,748.00	23,775.00	1,602,523.00	389,574.08	1,200,139.92	12,809.00	0.79 %
2. 10-1100-5113-10-00000 RETIREMENT STIPEND	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
3. 10-1100-5120-10-00000 ATTENDANCE & SICK TIME REBATES	9,450.00	0.00	9,450.00	0.00	0.00	9,450.00	100.00 %
4. 10-1100-5122-10-00000 SUBS - GENERAL	29,380.00	0.00	29,380.00	9,925.00	560.00	18,895.00	64.31 %
5. 10-1100-5123-10-00000 SUBS - PERSONAL	8,505.00	0.00	8,505.00	1,085.00	0.00	7,420.00	87.24 %
6. 10-1100-5124-10-00000 SUBS - PROFESSIONAL	14,000.00	0.00	14,000.00	1,540.00	0.00	12,460.00	89.00 %
7. 10-1100-5211-10-00000 HEALTH INSURANCE-REG ED	443,328.78	0.00	443,328.78	93,410.58	355,518.20	(5,600.00)	(1.26)%
8. 10-1100-5212-10-00000 DENTAL INSURANCE-REG ED	8,994.97	0.00	8,994.97	5,016.46	3,978.51	0.00	0.00 %
9. 10-1100-5213-10-00000 LIFE INSURANCE-REG ED	1,671.00	0.00	1,671.00	550.08	1,120.92	0.00	0.00 %
10. 10-1100-5220-10-00000 FICA-REGULAR EDUCATION	128,950.00	0.00	128,950.00	29,488.62	91,810.67	7,650.71	5.93 %
11. 10-1100-5232-10-00000 TEACHERS RETIREMENT-REG ED	225,752.80	0.00	225,752.80	55,163.97	169,940.05	648.78	0.28 %
12. 10-1100-5250-10-00000 UNEMPLOYMENT-REG ED	10,395.00	0.00	10,395.00	0.00	10,395.00	0.00	0.00 %
13. 10-1100-5260-10-00000 WORKERS' COMPENSATION-REG ED	4,797.37	0.00	4,797.37	1,384.30	0.00	3,413.07	71.14 %
14. 10-1100-5561-30-00000 TUITION PUBLIC HS-REG ED	3,643,341.96	(30,308.82)	3,613,033.14	910,006.41	2,703,026.73	0.00	0.00 %
15. 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 %
16. 10-1100-5610-10-00000 SUPPLIES-REG ED	10,100.00	1,715.56	11,815.56	52.44	9,994.97	1,768.15	14.96 %
17. 10-1100-5615-10-00000 TEST MATERIALS-REG ED	6,000.00	0.00	6,000.00	3,143.80	1,485.00	1,371.20	22.85 %
18. 10-1100-5640-10-00000 TEXTBOOKS	15,774.45	1,554.58	17,329.03	14,072.59	1,161.75	2,094.69	12.08 %
19. 10-1100-5641-10-00000 REFERENCE BOOKS-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
20. 10-1100-5644-10-00000 WORKBOOKS	11,504.00	(254.54)	11,249.46	9,881.38	1,246.64	121.44	1.07 %
21. 10-1100-5645-10-00000 PERIODICALS-REG ED	200.00	0.00	200.00	21.98	143.55	34.47	17.23 %
22. 10-1100-5650-10-00000 COMPUTER SOFTWARE-REG ED	5,500.00	0.00	5,500.00	5,369.00	0.00	131.00	2.38 %
23. 10-1100-5731-10-00000 NEW EQUIPMENT-REG ED	401.00	1,321.28	1,722.28	176.95	99.93	1,445.40	83.92 %
24. 10-1100-5733-10-00000 NEW FURNITURE-REG ED	1,860.00	0.00	1,860.00	1,755.82	97.47	6.71	0.36 %
25. 10-1100-5734-10-00000 NEW COMPUTER EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
26. 10-1100-5735-10-00000 REPLACE EQUIPMENT-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
27. 10-1100-5737-10-00000 REPLACE FURNITURE-REG ED	230.00	0.00	230.00	59.00	0.00	171.00	74.34 %
28. 10-1100-5738-10-00000 REPLACE COMPUTER EQUIP-REG ED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %

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29. 10-1100-5810-10-00000 PROFESSIONAL DUES-REG ED	350.00	0.00	350.00	127.00	144.00	79.00	22.57 %
TOTAL 1100 REGULAR EDUCATION	**$6,179,238.33**	**$(63.94)**	**$6,179,174.39**	**$1,531,804.46**	**$4,552,996.31**	**$94,373.62**	**1.52 %**
1200 SPECIAL EDUCATION							
30. 10-1200-5112-10-00000 SALARY-TEACHER	288,845.00	(23,000.00)	265,845.00	56,899.78	181,872.22	27,073.00	10.18 %
31. 10-1200-5112-11-00000 SALARY-PRESCHOOL TEACHER	46,793.00	0.00	46,793.00	10,798.38	35,994.62	0.00	0.00 %
32. 10-1200-5114-10-00000 SALARY-AIDE	246,634.06	23,000.00	269,634.06	57,869.55	211,227.32	537.19	0.19 %
33. 10-1200-5121-10-00000 SALARY-TUTORS	16,400.00	0.00	16,400.00	5,370.00	0.00	11,030.00	67.25 %
34. 10-1200-5125-10-00000 EXTENDED YEAR PROGRAM	17,950.00	0.00	17,950.00	14,491.08	0.00	3,458.92	19.26 %
35. 10-1200-5211-10-00000 HEALTH INSURANCE-SPECIAL ED	104,519.00	0.00	104,519.00	11,189.21	95,429.79	(2,100.00)	(2.00)%
36. 10-1200-5212-10-00000 DENTAL INSURANCE-SPECIAL ED	9,059.00	0.00	9,059.00	2,124.62	6,934.38	0.00	0.00 %
37. 10-1200-5213-10-00000 LIFE INSURANCE-SPECIAL ED	362.88	0.00	362.88	117.00	245.88	0.00	0.00 %
38. 10-1200-5220-10-00000 FICA-SPECIAL EDUCATION	49,275.43	0.00	49,275.43	10,477.48	32,825.79	5,972.16	12.11 %
39. 10-1200-5232-10-00000 TEACHERS RETIREMENT-SPECIAL ED	60,723.46	0.00	60,723.46	11,870.78	30,850.05	18,002.63	29.64 %
40. 10-1200-5250-10-00000 UNEMPLOYMENT-SPECIAL ED	7,551.00	0.00	7,551.00	0.00	7,551.00	0.00	0.00 %
41. 10-1200-5260-10-00000 WORKERS' COMPENSATION-SPECIAL E	1,986.52	0.00	1,986.52	573.22	0.00	1,413.30	71.14 %
42. 10-1200-5330-00-00000 AIDE/TUTOR CONTRACTED SERVICES-S	49,201.20	0.00	49,201.20	0.00	0.00	49,201.20	100.00 %
43. 10-1200-5330-10-00000 AIDE/TUTOR CONTRACTED SERV-ELE	27,518.00	0.00	27,518.00	1,173.75	14,913.75	11,430.50	41.53 %
44. 10-1200-5330-30-00000 AIDE/TUTOR CONTRACTED SERV-HIG	63,733.00	0.00	63,733.00	4,114.00	17,050.00	42,569.00	66.79 %
45. 10-1200-5561-30-00000 TUITION NH PUBLIC HS-SPED	290,001.18	0.00	290,001.18	71,338.90	214,016.70	4,645.58	1.60 %
46. 10-1200-5562-10-00000 TUITION NON-NH PUBLIC ELEM-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
47. 10-1200-5562-30-00000 TUITION NON-NH PUBLIC HS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
48. 10-1200-5563-30-00000 TUITION PUBLIC HS - ACADEMY-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
49. 10-1200-5564-00-00000 TUITION PRIVATE & OTHER-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
50. 10-1200-5564-10-00000 TUITION PRIVATE & OTHER ELEM-SPE	207,394.58	(75,464.00)	131,930.58	50,125.76	62,936.91	18,867.91	14.30 %
51. 10-1200-5564-30-00000 TUITION PRIVATE & OTHER HS-SPED	144,480.23	0.00	144,480.23	63,555.40	106,075.63	(25,150.80)	(17.40)%
52. 10-1200-5610-10-00000 SUPPLIES-SPED	6,932.51	0.00	6,932.51	5,085.26	1,779.48	67.77	0.97 %
53. 10-1200-5610-11-00000 SUPPLIES-PRESCHOOL	1,018.80	0.00	1,018.80	0.00	9.99	1,008.81	99.01 %
54. 10-1200-5640-10-00000 TEXTBOOKS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
55. 10-1200-5641-10-00000 REFERENCE BOOKS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %

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56. 10-1200-5644-10-00000 WORKBOOKS	500.00	0.00	500.00	498.86	0.00	1.14	0.22 %
57. 10-1200-5645-10-00000 PERIODICALS-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
58. 10-1200-5650-10-00000 COMPUTER SOFTWARE-SPED	500.00	0.00	500.00	479.15	0.00	20.85	4.17 %
59. 10-1200-5731-10-00000 NEW EQUIPMENT-SPED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
60. 10-1200-5731-11-00000 NEW EQUIPMENT-PRESCHOOL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
61. 10-1200-5733-10-00000 NEW FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
62. 10-1200-5734-10-00000 NEW COMPUTER EQUIPMENT-SPED	1,300.00	0.00	1,300.00	0.00	249.00	1,051.00	80.84 %
63. 10-1200-5735-10-00000 REPLACE EQUIPMENT-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
64. 10-1200-5737-10-00000 REPLACE FURNITURE-SPED	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
65. 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	**$1,643,690.85**	**$(75,464.00)**	**$1,568,226.85**	**$378,152.18**	**$1,019,962.51**	**$170,112.16**	**10.84 %**
1270 ENGLISH LANGUAGE LEARNERS							
66. 10-1270-5121-00-00000 SALARY-TUTOR ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
67. 10-1270-5220-10-00000 FICA-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
68. 10-1270-5610-10-00000 SUPPLIES-ELL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 1270 ENGLISH LANGUAGE LEARNERS	**$3.00**	**$0.00**	**$3.00**	**$0.00**	**$0.00**	**$3.00**	**100.00 %**
1400 ATHLETIC/EXTRACURRICULAR PROGRAMS							
69. 10-1400-5112-10-00000 SALARY-ATHLETIC	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	100.00 %
70. 10-1400-5113-10-00000 SALARY-EXTRACURRICULAR	15,550.00	0.00	15,550.00	5,800.00	22,575.00	(12,825.00)	(82.47)%
71. 10-1400-5220-10-00000 FICA-ATHLETIC & EXTRA CURRICULA	2,643.07	0.00	2,643.07	443.70	1,727.02	472.35	17.87 %
72. 10-1400-5231-10-00000 NON-TEACHER RETIRE-ATHLETIC&EXT	172.32	0.00	172.32	0.00	0.00	172.32	100.00 %
73. 10-1400-5232-10-00000 TEACHERS RETIRE-ATHLETIC & EXTR	4,892.28	0.00	4,892.28	127.41	0.00	4,764.87	97.39 %
74. 10-1400-5314-10-00000 OFFICIALS-ATHLETIC	3,000.00	0.00	3,000.00	720.00	2,280.00	0.00	0.00 %
75. 10-1400-5424-10-00000 FIELD MAINTENANCE-ATHLETIC	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
76. 10-1400-5520-10-00000 INSURANCE-ATHLETIC	590.00	0.00	590.00	575.00	0.00	15.00	2.54 %
77. 10-1400-5590-10-00000 ASSEMBLY / HOMELESS PROGRAMS	501.00	0.00	501.00	382.74	41.88	76.38	15.24 %
78. 10-1400-5610-10-00000 SUPPLIES-ATHLETIC & EXTRACURRICU	2,475.00	3,022.50	5,497.50	2,311.35	0.00	3,186.15	57.95 %
79. 10-1400-5731-10-00000 NEW EQUIPMENT-AHT & EXTRACURRI(	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00 %

30

Fremont School District
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80. 10-1400-5810-10-00000 FEES-ATHLETIC	0.00	345.00	345.00	0.00	0.00	345.00	100.00 %
TOTAL 1400 ATHLETIC/EXTRACURRICULAR PROGRAMS	**$49,824.67**	**$3,367.50**	**$53,192.17**	**$11,360.20**	**$26,623.90**	**$15,208.07**	**28.59 %**
2110 TRUANT OFFICER							
81. 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							
82. 10-2120-5112-10-00000 SALARY-GUIDANCE	109,212.00	0.00	109,212.00	17,207.07	64,721.73	27,283.20	24.98 %
83. 10-2120-5211-00-00000 HEALTH INSURANCE-GUIDANCE	39,701.61	0.00	39,701.61	9,893.28	30,333.33	(525.00)	(1.32)%
84. 10-2120-5212-00-00000 DENTAL INSURANCE-GUIDANCE	953.52	0.00	953.52	453.14	500.38	0.00	0.00 %
85. 10-2120-5213-00-00000 LIFE INSURANCE-GUIDANCE	116.64	0.00	116.64	29.88	86.76	0.00	0.00 %
86. 10-2120-5220-10-00000 FICA-GUIDANCE	8,354.72	0.00	8,354.72	1,270.91	4,951.22	2,132.59	25.52 %
87. 10-2120-5232-10-00000 TEACHERS RETIREMENT-GUIDANCE	15,464.42	0.00	15,464.42	1,810.80	6,036.00	7,617.62	49.25 %
88. 10-2120-5250-00-00000 UNEMPLOYMENT-GUIDANCE	630.00	0.00	630.00	0.00	630.00	0.00	0.00 %
89. 10-2120-5260-00-00000 WORKERS' COMPENSATION-GUIDANC	327.64	0.00	327.64	94.54	0.00	233.10	71.14 %
90. 10-2120-5590-10-00000 ASSEMBLY PROGRAMS-GUIDANCE	500.00	0.00	500.00	500.00	0.00	0.00	0.00 %
91. 10-2120-5610-10-00000 SUPPLIES-GUIDANCE	2,195.00	0.00	2,195.00	624.09	285.89	1,285.02	58.54 %
92. 10-2120-5615-10-00000 TEST MATERIALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
93. 10-2120-5641-10-00000 REFERENCE-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
94. 10-2120-5645-10-00000 PERIODICALS-GUIDANCE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
95. 10-2120-5810-10-00000 DUES-GUIDANCE	40.00	0.00	40.00	40.00	0.00	0.00	0.00 %
TOTAL 2120 GUIDANCE	**$177,498.55**	**$0.00**	**$177,498.55**	**$31,923.71**	**$107,545.31**	**$38,029.53**	**21.42 %**
2130 NURSE							
96. 10-2130-5112-10-00000 SALARY-NURSE	63,887.00	0.00	63,887.00	17,286.75	46,038.68	561.57	0.87 %
97. 10-2130-5211-00-00000 HEALTH INSURANCE-NURSE	17,323.24	0.00	17,323.24	4,117.93	13,905.31	(700.00)	(4.04)%
98. 10-2130-5212-00-00000 DENTAL INSURANCE-NURSE	953.52	0.00	953.52	264.60	688.92	0.00	0.00 %
99. 10-2130-5213-00-00000 LIFE INSURANCE-NURSE	65.36	0.00	65.36	23.40	41.96	0.00	0.00 %
100. 10-2130-5220-10-00000 FICA-NURSE	4,891.46	0.00	4,891.46	1,155.19	3,521.96	214.31	4.38 %

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101. 10-2130-5232-10-00000 TEACHER RETIREMENT-NURSE	6,412.64	0.00	6,412.64	1,693.01	4,632.15	87.48	1.36 %
102. 10-2130-5250-00-00000 UNEMPLOYMENT-NURSE	630.00	0.00	630.00	0.00	630.00	0.00	0.00 %
103. 10-2130-5260-00-00000 WORKERS' COMPENSATION-NURSE	190.86	0.00	190.86	55.07	0.00	135.79	71.14 %
104. 10-2130-5610-10-00000 SUPPLIES-NURSE	1,600.00	1,042.06	2,642.06	659.65	1,844.82	137.59	5.20 %
105. 10-2130-5641-10-00000 REFERENCE BOOKS-NURSE	2,400.00	(158.48)	2,241.52	2,031.12	0.00	210.40	9.38 %
106. 10-2130-5650-10-00000 COMPUTER SOFTWARE-NURSE	270.00	14.00	284.00	284.00	0.00	0.00	0.00 %
107. 10-2130-5731-10-00000 NEW EQUIPMENT-NURSE	1,400.00	(459.00)	941.00	649.00	0.00	292.00	31.03 %
108. 10-2130-5810-10-00000 PROFESSIONAL DUES-NURSE	270.00	0.00	270.00	70.00	200.00	0.00	0.00 %
TOTAL 2130 NURSE	**$100,294.08**	**$438.58**	**$100,732.66**	**$28,289.72**	**$71,503.80**	**$939.14**	**0.93 %**
2140 PSYCHOLOGICAL							
109. 10-2140-5112-00-00000 SALARY-PSYCHOLOGICAL	43,416.00	0.00	43,416.00	15,028.64	28,387.36	0.00	0.00 %
110. 10-2140-5211-00-00000 HEALTH INSURANCE-PSYCH	16,699.01	0.00	16,699.01	2,869.27	13,829.74	0.00	0.00 %
111. 10-2140-5212-00-00000 DENTAL INSURANCE-PSYCH	476.76	0.00	476.76	117.71	359.05	0.00	0.00 %
112. 10-2140-5213-00-00000 LIFE INSURANCE-PSYCH	61.56	0.00	61.56	15.84	45.72	0.00	0.00 %
113. 10-2140-5220-00-00000 FICA-PSYCH	3,321.32	0.00	3,321.32	1,149.99	2,171.64	(0.31)	0.00 %
114. 10-2140-5232-00-00000 TEACHERS RETIREMENT-PSYCH	0.00	0.00	0.00	472.90	0.00	(472.90)	---
115. 10-2140-5250-00-00000 UNEMPLOYMENT-PSYCH	315.00	0.00	315.00	0.00	315.00	0.00	0.00 %
116. 10-2140-5260-00-00000 WORKERS' COMPENSATION-PSYCH	130.25	0.00	130.25	37.58	0.00	92.67	71.14 %
117. 10-2140-5330-10-00000 CONTRACTED SERVICES-PSYCH-ELEM	2,000.00	0.00	2,000.00	374.96	0.00	1,625.04	81.25 %
118. 10-2140-5330-30-00000 CONTRACTED SERVICES-PSYCH-HIGH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
119. 10-2140-5331-10-00000 CONTRACTED TEST/EVAL-PSYCH-ELEI	3,600.00	0.00	3,600.00	0.00	3,000.00	600.00	16.66 %
120. 10-2140-5331-30-00000 CONTRACTED TEST/EVAL-PSYCH-HIG	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
121. 10-2140-5610-00-00000 SUPPLIES-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
122. 10-2140-5615-00-00000 TEST MATERIALS-PSYCH	2,774.41	0.00	2,774.41	2,492.34	162.55	119.52	4.30 %
123. 10-2140-5641-00-00000 REFERENCE-PSYCH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
124. 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	**$73,998.31**	**$0.00**	**$73,998.31**	**$22,559.23**	**$48,271.06**	**$3,168.02**	**4.28 %**
2152 SPEECH							

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
125. 10-2152-5112-10-00000 SALARY-SPEECH	112,776.00	0.00	112,776.00	27,985.62	77,624.38	7,166.00	6.35 %
126. 10-2152-5211-00-00000 HEALTH INSURANCE-SPEECH	31,103.04	0.00	31,103.04	8,202.93	22,900.11	0.00	0.00 %
127. 10-2152-5212-00-00000 DENTAL INSURANCE-SPEECH	953.52	0.00	953.52	359.25	594.27	0.00	0.00 %
128. 10-2152-5213-00-00000 LIFE INSURANCE-SPEECH	114.48	0.00	114.48	38.16	76.32	0.00	0.00 %
129. 10-2152-5220-10-00000 FICA-SPEECH	8,626.00	0.00	8,626.00	2,032.32	5,956.36	637.32	7.38 %
130. 10-2152-5232-10-00000 TEACHERS RETIREMENT-SPEECH	15,969.08	0.00	15,969.08	3,962.76	10,991.60	1,014.72	6.35 %
131. 10-2152-5250-00-00000 UNEMPLOYMENT-SPEECH	630.00	0.00	630.00	0.00	630.00	0.00	0.00 %
132. 10-2152-5260-00-00000 WORKERS' COMPENSATION-SPEECH	338.33	0.00	338.33	97.63	0.00	240.70	71.14 %
133. 10-2152-5330-10-00000 CONTRACTED SERVICES-SPEECH-ELEM	11,595.00	(980.00)	10,615.00	4,257.50	2,000.00	4,357.50	41.05 %
134. 10-2152-5330-30-00000 CONTRACTED SERVICES-SPEECH-HIG	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
135. 10-2152-5335-10-00000 CONTRACTED SERVICES-AUDIOLOGY-	800.00	0.00	800.00	0.00	0.00	800.00	100.00 %
136. 10-2152-5335-30-00000 CONTRACTED SER-AUDIOLOGY-HIGH !	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
137. 10-2152-5610-10-00000 SUPPLIES-SPEECH	161.85	0.00	161.85	102.90	0.00	58.95	36.42 %
138. 10-2152-5615-10-00000 TEST MATERIALS	955.50	0.00	955.50	498.50	447.35	9.65	1.00 %
139. 10-2152-5640-10-00000 TEXTBOOKS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
140. 10-2152-5644-10-00000 WORKBOOKS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
141. 10-2152-5650-10-00000 COMPUTER SOFTWARE-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
142. 10-2152-5731-10-00000 NEW EQUIPMENT-SPEECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
143. 10-2152-5733-10-00000 NEW FURNITURE-SPEECH	158.70	0.00	158.70	139.98	0.00	18.72	11.79 %
TOTAL 2152 SPEECH	**$184,936.50**	**$(980.00)**	**$183,956.50**	**$47,677.55**	**$121,220.39**	**$15,058.56**	**8.18 %**
2153 AUDIO CONTRACT SERVICES							
144. 10-2153-5330-00-00000 CONTRACTED SERVICES-AUDIO	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
145. 10-2153-5330-10-00000 CONTRACTED SERVICES-AUDIO-ELE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
146. 10-2153-5330-30-00000 CONTRACTED SERVICES-AUDIO-HS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
147. 10-2153-5331-00-00000 CONTRACTED TESTING-AUDIO	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
148. 10-2153-5331-10-00000 CONTRACTED TESTING-AUDIO-ELEM	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2153 AUDIO CONTRACT SERVICES	**$5.00**	**$0.00**	**$5.00**	**$0.00**	**$0.00**	**$5.00**	**100.00 %**
2162 PT CONTRACTED SERVICES							

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
149. 10-2162-5112-10-00000 SALARY - PT	32,400.00	0.00	32,400.00	5,724.00	26,676.00	0.00	0.00 %
150. 10-2162-5220-10-00000 FICA - PT	2,478.60	0.00	2,478.60	437.89	2,040.71	0.00	0.00 %
151. 10-2162-5250-10-00000 UNEMPLOYMENT - PT	97.20	0.00	97.20	0.00	97.20	0.00	0.00 %
152. 10-2162-5260-10-00000 WORKERS' COMPENSATION-PT	300.00	0.00	300.00	86.57	0.00	213.43	71.14 %
153. 10-2162-5330-10-00000 CONTRACTED SERVICES-PT-ELEMENT	800.00	0.00	800.00	0.00	0.00	800.00	100.00 %
TOTAL 2162 PT CONTRACTED SERVICES	**$36,075.80**	**$0.00**	**$36,075.80**	**$6,248.46**	**$28,813.91**	**$1,013.43**	**2.80 %**
2163 OCCUPATIONAL THERAPY							
154. 10-2163-5112-10-00000 SALARY-OT	83,762.00	0.00	83,762.00	19,329.72	64,432.28	0.00	0.00 %
155. 10-2163-5211-00-00000 HEALTH INSURANCE-OT	34,822.00	0.00	34,822.00	4,773.49	30,048.51	0.00	0.00 %
156. 10-2163-5212-00-00000 DENTAL INSURANCE-OT	953.52	0.00	953.52	277.93	675.59	0.00	0.00 %
157. 10-2163-5213-00-00000 LIFE INSURANCE-OT	117.72	0.00	117.72	21.24	96.48	0.00	0.00 %
158. 10-2163-5220-10-00000 FICA-OT	8,320.29	0.00	8,320.29	1,392.96	4,943.37	1,983.96	23.84 %
159. 10-2163-5232-10-00000 TEACHERS RETIREMENT-OT	11,867.64	(3,525.00)	8,342.64	1,923.36	6,411.20	8.08	0.09 %
160. 10-2163-5250-00-00000 UNEMPLOYMENT-OT	630.00	0.00	630.00	0.00	630.00	0.00	0.00 %
161. 10-2163-5260-00-00000 WORKERS' COMPENSATION-OT	326.29	0.00	326.29	94.15	0.00	232.14	71.14 %
162. 10-2163-5330-10-00000 CONTRACTED SERVICES-OT-ELEMENT	1,800.00	0.00	1,800.00	1,678.05	0.00	121.95	6.77 %
163. 10-2163-5331-00-00000 CONTRACTED TESTING-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
164. 10-2163-5610-10-00000 SUPPLIES-OT	1.00	980.00	981.00	0.00	872.15	108.85	11.09 %
165. 10-2163-5615-10-00000 TEST MATERIALS-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
166. 10-2163-5650-10-00000 COMPUTER SOFTWARE-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
167. 10-2163-5731-10-00000 NEW EQUIPMENT-OT	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
168. 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	**$142,605.46**	**$(2,545.00)**	**$140,060.46**	**$29,490.90**	**$108,109.58**	**$2,459.98**	**1.75 %**
2169 VISION CONTRACTED SERVICES							
169. 10-2169-5330-00-00000 CONTRACTED SERVICES-VISION	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 2169 VISION CONTRACTED SERVICES	**$1.00**	**$0.00**	**$1.00**	**$0.00**	**$0.00**	**$1.00**	**100.00 %**
2210 IMPROVEMENT OF INSTRUCTION							

34

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
170. 10-2210-5112-10-00000 STAFF DEVELOPMENT	6,000.00	(1,135.00)	4,865.00	1,450.00	0.00	3,415.00	70.19 %
171. 10-2210-5220-10-00000 FICA-STAFF DEVELOPMENT	459.00	0.00	459.00	111.02	0.00	347.98	75.81 %
172. 10-2210-5232-10-00000 TEACHERS RETIREMENT-STAFF DEVEI	849.60	0.00	849.60	205.32	0.00	644.28	75.83 %
173. 10-2210-5240-10-00000 COURSE REIMBURSEMENT	30,000.00	0.00	30,000.00	4,324.00	18,081.99	7,594.01	25.31 %
174. 10-2210-5241-10-00000 COURSE REIMBURSEMENT PARA'S	3,000.00	0.00	3,000.00	718.00	50.00	2,232.00	74.40 %
175. 10-2210-5290-00-00000 OUT OF DISTRICT WORKSHOPS	16,326.62	0.00	16,326.62	2,496.00	4,311.00	9,519.62	58.30 %
176. 10-2210-5290-10-00000 IN-SERVICE WORKSHOPS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
177. 10-2210-5641-10-00000 PROFESSIONAL BOOKS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
178. 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	**$56,638.22**	**$(1,135.00)**	**$55,503.22**	**$9,304.34**	**$22,442.99**	**$23,755.89**	**42.80 %**
2222 LIBRARY/MEDIA							
179. 10-2222-5112-10-00000 SALARY-LIBRARIAN	41,057.00	0.00	41,057.00	10,991.70	27,479.30	2,586.00	6.29 %
180. 10-2222-5211-00-00000 HEALTH INSURANCE-LIBRARY	700.00	0.00	700.00	682.12	17.88	0.00	0.00 %
181. 10-2222-5212-00-00000 DENTAL INSURANCE-LIBRARY	476.76	0.00	476.76	39.73	437.03	0.00	0.00 %
182. 10-2222-5213-00-00000 LIFE INSURANCE-LIBRARY	43.20	0.00	43.20	10.62	32.58	0.00	0.00 %
183. 10-2222-5220-10-00000 FICA-LIBRARY	3,140.86	0.00	3,140.86	818.34	2,102.17	220.35	7.01 %
184. 10-2222-5232-10-00000 TEACHERS RETIREMENT-LIBRARY	5,813.67	0.00	5,813.67	1,556.40	3,891.00	366.27	6.30 %
185. 10-2222-5250-00-00000 UNEMPLOYMENT-LIBRARY	315.00	0.00	315.00	0.00	315.00	0.00	0.00 %
186. 10-2222-5260-00-00000 WORKERS' COMPENSATION-LIBRARY	123.17	0.00	123.17	35.54	0.00	87.63	71.14 %
187. 10-2222-5610-10-00000 SUPPLIES-LIBRARY	300.00	0.00	300.00	214.42	0.00	85.58	28.52 %
188. 10-2222-5640-10-00000 BOOKS-LIBRARY	3,000.00	(48.50)	2,951.50	2,951.50	0.00	0.00	0.00 %
189. 10-2222-5641-10-00000 REFERENCE BOOKS-LIBRARY	1,000.00	265.53	1,265.53	0.00	1,265.53	0.00	0.00 %
190. 10-2222-5645-10-00000 PERIODICALS-LIBRARY	600.00	(217.03)	382.97	0.00	0.00	382.97	100.00 %
191. 10-2222-5650-10-00000 COMPUTER SOFTWARE-LIBRARY	1,428.00	0.00	1,428.00	1,100.58	0.00	327.42	22.92 %
192. 10-2222-5733-10-00000 NEW FURNITURE-LIBRARY	1,600.00	180.00	1,780.00	1,776.10	0.00	3.90	0.21 %
TOTAL 2222 LIBRARY/MEDIA	**$59,597.66**	**$180.00**	**$59,777.66**	**$20,177.05**	**$35,540.49**	**$4,060.12**	**6.79 %**
2223 REPAIR AV EQUIPMENT							
193. 10-2223-5731-10-00000 NEW EQUIPMENT-AV	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
194. 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							
195. 10-2225-5112-10-00000 SALARY-COMPUTER TECH	51,500.00	0.00	51,500.00	17,549.62	34,346.54	(396.16)	(0.76)%
196. 10-2225-5211-00-00000 HEALTH INSURANCE-COMPUTER TEC	9,084.31	0.00	9,084.31	1,531.20	7,553.11	0.00	0.00 %
197. 10-2225-5212-00-00000 DENTAL INSURANCE-COMPUTER TEC	507.24	0.00	507.24	0.00	507.24	0.00	0.00 %
198. 10-2225-5213-00-00000 LIFE INSURANCE-COMPUTER TECH	56.16	0.00	56.16	54.00	2.16	0.00	0.00 %
199. 10-2225-5220-10-00000 FICA-COMPUTER TECH	3,939.75	0.00	3,939.75	1,335.68	2,627.51	(23.44)	(0.59)%
200. 10-2225-5231-10-00000 NON-TEACHER RETIREMENT-COMP TE	5,546.55	0.00	5,546.55	1,890.07	3,699.20	(42.72)	(0.77)%
201. 10-2225-5250-00-00000 UNEMPLOYMENT-COMPUTER TECH	315.00	0.00	315.00	0.00	315.00	0.00	0.00 %
202. 10-2225-5260-00-00000 WORKERS' COMPENSATION-COMP TEC	154.50	0.00	154.50	44.58	0.00	109.92	71.14 %
203. 10-2225-5330-10-00000 CONTRACTED SERVICES-COMP TECH	3,750.00	0.00	3,750.00	3,370.00	0.00	380.00	10.13 %
204. 10-2225-5430-10-00000 REPAIR COMPUTER EQUIP-COMP TEC	2,500.00	(960.00)	1,540.00	0.00	0.00	1,540.00	100.00 %
205. 10-2225-5610-10-00000 SUPPLIES-COMPUTER TECH	5,000.00	0.00	5,000.00	249.30	176.28	4,574.42	91.48 %
206. 10-2225-5641-10-00000 REFERENCE BOOKS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
207. 10-2225-5645-10-00000 PERIODICALS-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
208. 10-2225-5650-10-00000 SOFTWARE-COMPUTER TECH	6,970.00	0.00	6,970.00	2,894.88	1,508.10	2,567.02	36.82 %
209. 10-2225-5733-10-00000 NEW FURNITURE-COMPUTER TECH	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
210. 10-2225-5737-10-00000 REPLACE FURNITURE-COMPUTER TEC	900.00	0.00	900.00	0.00	0.00	900.00	100.00 %
211. 10-2225-5738-10-00000 REPLACE COMPUTER EQUIP-COMP TE	37,400.00	0.00	37,400.00	27,886.83	0.00	9,513.17	25.43 %
TOTAL 2225 COMPUTER TECHNOLOGY	**$127,626.51**	**$(960.00)**	**$126,666.51**	**$56,806.16**	**$50,735.14**	**$19,125.21**	**15.09 %**
2310 SCHOOL BOARD							
212. 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 %
213. 10-2310-5116-00-00000 MODERATOR	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
214. 10-2310-5117-00-00000 SALARY-TREASURER	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00 %
215. 10-2310-5118-00-00000 SCHOOL DISTRICT CLERK	150.00	0.00	150.00	0.00	0.00	150.00	100.00 %
216. 10-2310-5119-00-00000 SALARY-DEPUTY TREASURER	300.00	0.00	300.00	0.00	300.00	0.00	0.00 %
217. 10-2310-5220-00-00000 FICA-SCHOOL BOARD	757.25	0.00	757.25	306.00	428.40	22.85	3.01 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
218. 10-2310-5310-00-00000 SCHOOL BOARD SECRETARY	3,288.00	0.00	3,288.00	1,251.99	2,036.01	0.00	0.00 %
219. 10-2310-5330-00-00000 LEGAL EXPENSES	5,000.00	20,000.00	25,000.00	11,102.50	13,376.50	521.00	2.08 %
220. 10-2310-5331-00-00000 LEGAL EXPENSES SPECIAL EDUC	15,000.00	0.00	15,000.00	1,212.00	13,788.00	0.00	0.00 %
221. 10-2310-5332-00-00000 ANNUAL MEETING	1,165.00	0.00	1,165.00	0.00	0.00	1,165.00	100.00 %
222. 10-2310-5333-00-00000 AUDITOR	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00 %
223. 10-2310-5334-00-00000 COOP PLANNING	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
224. 10-2310-5534-00-00000 POSTAGE-SCHOOL BOARD	300.00	0.00	300.00	38.64	261.36	0.00	0.00 %
225. 10-2310-5540-00-00000 ADVERTISING	525.00	0.00	525.00	256.33	75.08	193.59	36.87 %
226. 10-2310-5542-00-00000 SCHOOL BOARD NEWSLETTER	250.00	0.00	250.00	0.00	0.00	250.00	100.00 %
227. 10-2310-5550-00-00000 PRINTING ANNUAL MTG/BALLOTS	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
228. 10-2310-5610-00-00000 SUPPLIES-SCHOOL BOARD	50.00	0.00	50.00	43.16	0.00	6.84	13.68 %
229. 10-2310-5810-00-00000 MEMBERSHIPS & DUES-SCHOOL BOAR	3,824.00	120.00	3,944.00	3,943.83	0.00	0.17	0.00 %
230. 10-2310-5811-00-00000 CRIMINAL BACKGROUND FEES	1,530.00	0.00	1,530.00	974.00	556.00	0.00	0.00 %
231. 10-2310-5890-00-00000 OTHER EXPENSES-SCHOOL BOARD	1,902.00	(120.00)	1,782.00	227.53	88.00	1,466.47	82.29 %
TOTAL 2310 SCHOOL BOARD	**$55,493.25**	**$20,000.00**	**$75,493.25**	**$23,355.98**	**$48,209.35**	**$3,927.92**	**5.20 %**
2320 OFFICE OF THE SUPERINTENDENT							
232. 10-2320-5110-00-00000 SALARY-ADMINISTRATIVE SAU	97,273.60	0.00	97,273.60	27,326.79	69,815.26	131.55	0.13 %
233. 10-2320-5115-00-00000 SALARY-SUPERINTENDENT	90,000.00	0.00	90,000.00	28,800.00	61,200.00	0.00	0.00 %
234. 10-2320-5211-00-00000 HEALTH INSURANCE-SAU	27,252.21	(227.00)	27,025.21	7,689.48	18,842.43	493.30	1.82 %
235. 10-2320-5212-00-00000 DENTAL INSURANCE-SAU	1,491.24	0.00	1,491.24	288.32	1,202.92	0.00	0.00 %
236. 10-2320-5213-00-00000 LIFE INSURANCE-SAU	201.96	0.00	201.96	88.92	113.04	0.00	0.00 %
237. 10-2320-5220-00-00000 FICA-OFFICE OF SUPERINTENDENT	14,326.43	626.00	14,952.43	4,452.08	10,483.12	17.23	0.11 %
238. 10-2320-5231-00-00000 NON-TEACHER RETIREMENT-SAU	20,169.36	0.00	20,169.36	6,199.27	14,882.38	(912.29)	(4.52)%
239. 10-2320-5240-00-00000 COURSE REIMBURSEMENT- SAU	2,500.00	0.00	2,500.00	581.00	0.00	1,919.00	76.76 %
240. 10-2320-5250-00-00000 UNEMPLOYMENT-SAU	945.00	0.00	945.00	0.00	945.00	0.00	0.00 %
241. 10-2320-5260-00-00000 WORKERS COMPENSATION-SAU	561.82	(399.00)	162.82	162.12	0.00	0.70	0.42 %
242. 10-2320-5291-00-00000 STAFF DEVELOPMENT-SAU	1,605.00	0.00	1,605.00	1,089.10	0.00	515.90	32.14 %
243. 10-2320-5431-00-00000 COPIER-SAU	4,835.00	0.00	4,835.00	976.25	0.00	3,858.75	79.80 %
244. 10-2320-5434-00-00000 COMPUTERS-SAU	3,762.00	0.00	3,762.00	3,550.44	0.00	211.56	5.62 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
245. 10-2320-5441-00-00000 RENT-SAU	21,048.00	0.00	21,048.00	7,016.00	14,032.00	0.00	0.00 %
246. 10-2320-5531-00-00000 TELEPHONE & INTERNET-SAU	1,161.00	0.00	1,161.00	466.30	694.70	0.00	0.00 %
247. 10-2320-5534-00-00000 POSTAGE-SAU	1,183.00	0.00	1,183.00	506.00	677.00	0.00	0.00 %
248. 10-2320-5580-00-00000 TRAVEL-SAU	1,990.00	0.00	1,990.00	345.73	0.00	1,644.27	82.62 %
249. 10-2320-5610-00-00000 SUPPLIES-SAU	3,210.00	0.00	3,210.00	548.80	2,075.65	585.55	18.24 %
250. 10-2320-5622-00-00000 ELECTRICITY- SAU	0.00	2,000.00	2,000.00	463.81	0.00	1,536.19	76.80 %
251. 10-2320-5623-00-00000 PROPANE-SAU	4,107.93	(2,000.00)	2,107.93	15.77	0.00	2,092.16	99.25 %
252. 10-2320-5640-00-00000 PUBLICATIONS & ADVERTISING-SAU	465.00	3,525.00	3,990.00	434.99	0.00	3,555.01	89.09 %
253. 10-2320-5810-00-00000 DUES-SAU	5,665.00	0.00	5,665.00	2,920.00	0.00	2,745.00	48.45 %
254. 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	**$303,754.55**	**$3,525.00**	**$307,279.55**	**$93,921.17**	**$194,963.50**	**$18,394.88**	**5.98 %**
2330 SPECIAL EDUCATION ADMINISTRATION							
255. 10-2330-5111-00-00000 SALARY-SPED AND OUT-OF-DIST COOI	132,464.00	0.00	132,464.00	45,852.93	86,611.07	0.00	0.00 %
256. 10-2330-5113-00-00000 SALARY-SPED ADMIN SECRETARIAL	34,458.56	0.00	34,458.56	11,887.07	22,571.49	0.00	0.00 %
257. 10-2330-5211-00-00000 HEALTH INSURANCE-SPED ADMIN	36,694.31	0.00	36,694.31	8,788.15	28,606.16	(700.00)	(1.90)%
258. 10-2330-5212-00-00000 DENTAL INSURANCE-SPED ADMIN	1,460.76	0.00	1,460.76	393.07	1,067.69	0.00	0.00 %
259. 10-2330-5213-00-00000 LIFE INSURANCE-SPED ADMIN	143.64	0.00	143.64	47.88	95.76	0.00	0.00 %
260. 10-2330-5220-00-00000 FICA-SPED ADMIN	12,769.58	0.00	12,769.58	4,355.05	8,379.29	35.24	0.27 %
261. 10-2330-5231-00-00000 NON-TEACHER RETIREMENT-SPED AD	3,786.58	0.00	3,786.58	1,280.26	2,451.22	55.10	1.45 %
262. 10-2330-5232-00-00000 TEACHERS RETIREMENT-SPED ADMIN	18,756.90	0.00	18,756.90	6,492.78	12,264.14	(0.02)	0.00 %
263. 10-2330-5250-00-00000 UNEMPLOYMENT-SPED ADMIN	945.00	0.00	945.00	0.00	945.00	0.00	0.00 %
264. 10-2330-5260-00-00000 WORKERS' COMPENSATION-SPED ADM	509.65	0.00	509.65	147.06	0.00	362.59	71.14 %
265. 10-2330-5290-00-00000 CONFERENCE-SPED ADMIN	550.00	0.00	550.00	460.00	0.00	90.00	16.36 %
266. 10-2330-5291-10-00000 STAFF WORKSHOPS-SPED ADMIN	2,100.00	0.00	2,100.00	1,054.98	159.00	886.02	42.19 %
267. 10-2330-5531-00-00000 TELEPHONE-SPED ADMIN	625.00	0.00	625.00	0.00	0.00	625.00	100.00 %
268. 10-2330-5580-00-00000 STAFF TRAVEL-SPED ADMIN	2,600.00	0.00	2,600.00	362.07	0.00	2,237.93	86.07 %
269. 10-2330-5610-00-00000 SUPPLIES-SPED ADMIN	125.00	0.00	125.00	27.99	65.63	31.38	25.10 %
270. 10-2330-5650-00-00000 COMPUTER SOFTWARE-SPED ADMIN	1,170.00	0.00	1,170.00	625.00	0.00	545.00	46.58 %
271. 10-2330-5810-00-00000 DUES-SPED ADMIN	671.00	0.00	671.00	670.00	0.00	1.00	0.14 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
272. 10-2330-5890-00-00000 MEDICAID CLEARING FEES-SPED ADM	4,500.00	0.00	4,500.00	858.86	3,641.14	0.00	0.00 %
TOTAL 2330 SPECIAL EDUCATION ADMINISTRATION	**$254,329.98**	**$0.00**	**$254,329.98**	**$83,303.15**	**$166,857.59**	**$4,169.24**	**1.63 %**
2400 SCHOOL ADMINISTRATION							
273. 10-2400-5110-10-00000 SALARY-PRINCIPAL & ASSIST. PRINC.	146,390.00	0.00	146,390.00	49,080.72	97,309.28	0.00	0.00 %
274. 10-2400-5113-10-00000 SALARY-SCHOOL SECRETARY	65,732.80	0.00	65,732.80	22,753.66	42,979.14	0.00	0.00 %
275. 10-2400-5211-00-00000 HEALTH INSURANCE-SCHOOL ADMIN	58,616.76	(23,775.00)	34,841.76	10,124.39	26,217.37	(1,500.00)	(4.30)%
276. 10-2400-5212-00-00000 DENTAL INSURANCE-SCHOOL ADMIN	1,968.00	0.00	1,968.00	607.24	1,360.76	0.00	0.00 %
277. 10-2400-5213-00-00000 LIFE INSURANCE-SCHOOL ADMIN	158.76	0.00	158.76	84.96	73.80	0.00	0.00 %
278. 10-2400-5220-10-00000 FICA-SCHOOL ADMIN	16,227.40	2,902.49	19,129.89	5,481.09	10,732.05	2,916.75	15.24 %
279. 10-2400-5231-10-00000 NON-TEACHER RETIREMENT-SCHOOL	7,079.42	0.00	7,079.42	2,450.56	4,628.93	(0.07)	0.00 %
280. 10-2400-5232-10-00000 TEACHERS RETIREMENT-SCHOOL ADM	20,728.82	5,273.33	26,002.15	6,949.83	13,779.01	5,273.31	20.28 %
281. 10-2400-5250-00-00000 UNEMPLOYMENT-SCHOOL ADMIN	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00 %
282. 10-2400-5260-00-00000 WORKERS' COMPENSATION-SCHOOL A	636.70	0.00	636.70	183.72	0.00	452.98	71.14 %
283. 10-2400-5290-10-00000 CONFERENCE-SCHOOL ADMIN	1,500.00	0.00	1,500.00	853.20	199.00	447.80	29.85 %
284. 10-2400-5291-10-00000 STAFF WORKSHOP-SCHOOL ADMIN	400.00	0.00	400.00	0.00	170.00	230.00	57.50 %
285. 10-2400-5430-10-00000 REPAIR EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
286. 10-2400-5431-10-00000 MAINTENANCE AGREEMENTS-SCH AD	23,485.00	1,314.98	24,799.98	22,718.85	1,121.13	960.00	3.87 %
287. 10-2400-5432-10-00000 WEB TO SCHOOL CONTRACT-SCH ADM	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00	33.33 %
288. 10-2400-5531-10-00000 TELEPHONE-SCHOOL ADMIN	7,692.00	0.00	7,692.00	1,888.54	5,743.46	60.00	0.78 %
289. 10-2400-5534-10-00000 POSTAGE-SCHOOL ADMIN	5,500.00	(354.98)	5,145.02	995.57	4,027.98	121.47	2.36 %
290. 10-2400-5580-10-00000 TRAVEL-SCHOOL ADMIN	400.00	0.00	400.00	112.48	0.00	287.52	71.88 %
291. 10-2400-5610-10-00000 OFFICE SUPPLIES-SCHOOL ADMIN	10,280.00	1,624.26	11,904.26	2,822.29	9,081.97	0.00	0.00 %
292. 10-2400-5650-10-00000 COMPUTER SOFTWARE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
293. 10-2400-5731-10-00000 NEW EQUIPMENT-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
294. 10-2400-5733-10-00000 NEW FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
295. 10-2400-5735-10-00000 REPLACE EQUIPMENT-SCH ADMIN	1,000.00	(853.30)	146.70	146.70	0.00	0.00	0.00 %
296. 10-2400-5737-10-00000 REPLACE FURNITURE-SCH ADMIN	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
297. 10-2400-5810-10-00000 DUES-SCHOOL ADMIN	1,500.00	0.00	1,500.00	1,470.00	0.00	30.00	2.00 %
298. 10-2400-5890-10-00000 GRADUATION EXPENSE-SCH ADMIN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
TOTAL 2400 SCHOOL ADMINISTRATION	**$376,560.66**	**$(13,868.22)**	**$362,692.44**	**$131,723.80**	**$218,683.88**	**$12,284.76**	**3.38 %**
2600 OPERATION OF PLANT							
299. 10-2600-5118-10-00000 SALARIES-CUSTODIAL	121,138.00	0.00	121,138.00	39,364.13	81,773.07	0.80	0.00 %
300. 10-2600-5211-00-00000 HEALTH INSURANCE-CUSTODIAL	35,413.43	0.00	35,413.43	8,920.85	26,492.58	0.00	0.00 %
301. 10-2600-5212-00-00000 DENTAL INSURANCE-CUSTODIAL	1,460.76	0.00	1,460.76	405.92	1,054.84	0.00	0.00 %
302. 10-2600-5213-00-00000 LIFE INSURANCE-CUSTODIAL	59.40	0.00	59.40	19.80	39.60	0.00	0.00 %
303. 10-2600-5220-10-00000 FICA-CUSTODIAL	9,267.06	0.00	9,267.06	2,858.73	6,255.64	152.69	1.64 %
304. 10-2600-5231-10-00000 NON-TEACHER RETIREMENT-CUSTODI	13,046.56	0.00	13,046.56	4,516.11	6,144.48	2,385.97	18.28 %
305. 10-2600-5250-00-00000 UNEMPLOYMENT-CUSTODIAL	945.00	0.00	945.00	0.00	945.00	0.00	0.00 %
306. 10-2600-5260-00-00000 WORKERS' COMPENSATION-CUSTODIA	363.41	0.00	363.41	104.86	0.00	258.55	71.14 %
307. 10-2600-5411-10-00000 WATER TESTING	988.00	0.00	988.00	470.00	518.00	0.00	0.00 %
308. 10-2600-5412-10-00000 SEPTIC & SEWER	1,900.00	0.00	1,900.00	1,650.00	0.00	250.00	13.15 %
309. 10-2600-5421-10-00000 TRASH/CHEMICAL REMOVAL	300.00	0.00	300.00	0.00	0.00	300.00	100.00 %
310. 10-2600-5424-10-00000 PROPERTY MAINTENANCE/MOWING	7,850.00	(650.00)	7,200.00	3,453.88	1,406.12	2,340.00	32.50 %
311. 10-2600-5429-10-00000 UNIFORM CLEANING SERVICE	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
312. 10-2600-5430-10-00000 REPAIR PLANT EQUIPMENT	26,850.00	0.00	26,850.00	3,671.40	15,919.45	7,259.15	27.03 %
313. 10-2600-5431-10-00000 REPAIR PLANT/BUILDING	33,500.00	0.00	33,500.00	4,433.82	17,357.18	11,709.00	34.95 %
314. 10-2600-5432-10-00000 REPAIR GROUNDS	1,700.00	0.00	1,700.00	800.00	300.00	600.00	35.29 %
315. 10-2600-5433-10-00000 EMERGENCY LIGHTS	2,100.00	0.00	2,100.00	1,140.46	669.54	290.00	13.80 %
316. 10-2600-5434-10-00000 HEATING CONTROLS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
317. 10-2600-5435-10-00000 RECHARGE FIRE EXTINGUISHERS	800.00	0.00	800.00	0.00	650.00	150.00	18.75 %
318. 10-2600-5436-10-00000 SPRINKLER INSPECTION	750.00	0.00	750.00	0.00	0.00	750.00	100.00 %
319. 10-2600-5437-10-00000 FIRE ALARM MONITOR	2,350.00	0.00	2,350.00	2,296.00	0.00	54.00	2.29 %
320. 10-2600-5490-10-00000 ASBESTOS INSPECTION	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00 %
321. 10-2600-5520-10-00000 INSURANCE-MULTI PERIL	21,590.00	0.00	21,590.00	21,390.00	0.00	200.00	0.92 %
322. 10-2600-5610-10-00000 SUPPLIES-CUSTODIAL	20,000.00	0.00	20,000.00	7,031.22	8,564.22	4,404.56	22.02 %
323. 10-2600-5611-10-00000 PAINTING SUPPLIES	1,100.00	0.00	1,100.00	616.63	373.88	109.49	9.95 %
324. 10-2600-5612-10-00000 REPAIR SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
325. 10-2600-5622-10-00000 ELECTRICITY-ELLIS	60,000.00	0.00	60,000.00	10,016.89	49,983.11	0.00	0.00 %

4

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
326. 10-2600-5624-10-00000 FUEL OIL-ELLIS	67,800.00	(7,958.92)	59,841.08	0.00	52,000.00	7,841.08	13.10 %
327. 10-2600-5626-10-00000 VEHICLE GASOLINE-CUSTODIAL	300.00	0.00	300.00	55.05	0.00	244.95	81.65 %
328. 10-2600-5731-10-00000 NEW EQUIPMENT-CUSTODIAL	1.00	0.00	1.00	0.00	0.00	1.00	100.00 %
329. 10-2600-5733-10-00000 NEW FURNITURE-FOR STUDENTS	2,000.00	0.00	2,000.00	430.00	70.00	1,500.00	75.00 %
330. 10-2600-5735-10-00000 REPLACE EQUIPMENT-CUSTODIAL	1,500.00	650.00	2,150.00	510.00	1,640.00	0.00	0.00 %
TOTAL 2600 OPERATION OF PLANT	**$439,773.62**	**$(7,958.92)**	**$431,814.70**	**$114,155.75**	**$272,156.71**	**$45,502.24**	**10.53 %**
2721 REGULAR TRANSPORTATION							
331. 10-2721-5519-10-00000 REGULAR TRANSPORATION-ELEMENT	306,439.00	(2,000.00)	304,439.00	62,424.00	242,015.00	0.00	0.00 %
332. 10-2721-5519-30-00000 REGULAR TRANSPORTATION-HIGH SC	115,481.00	0.00	115,481.00	20,808.00	90,913.00	3,760.00	3.25 %
TOTAL 2721 REGULAR TRANSPORTATION	**$421,920.00**	**$(2,000.00)**	**$419,920.00**	**$83,232.00**	**$332,928.00**	**$3,760.00**	**0.89 %**
2722 SPECIAL TRANSPORTATION							
333. 10-2722-5519-10-00000 SPECIAL TRANSPORTATION-ELEMENT.	116,160.00	0.00	116,160.00	31,680.00	84,480.00	0.00	0.00 %
334. 10-2722-5519-30-00000 SPECIAL TRANSPORTATION-HIGH SCH	65,340.00	0.00	65,340.00	34,320.00	31,020.00	0.00	0.00 %
TOTAL 2722 SPECIAL TRANSPORTATION	**$181,500.00**	**$0.00**	**$181,500.00**	**$66,000.00**	**$115,500.00**	**$0.00**	**0.00 %**
2724 ATHLETIC TRANSPORTATION							
335. 10-2724-5519-10-00000 ATHLETIC TRANSPORTATION	4,000.00	0.00	4,000.00	969.50	3,030.50	0.00	0.00 %
TOTAL 2724 ATHLETIC TRANSPORTATION	**$4,000.00**	**$0.00**	**$4,000.00**	**$969.50**	**$3,030.50**	**$0.00**	**0.00 %**
2725 EXTRACURRICULAR TRANSPORT							
336. 10-2725-5519-10-00000 EXTRACURRICULAR TRANSPORT	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00 %
TOTAL 2725 EXTRACURRICULAR TRANSPORT	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0.00 %**
2790 OTHER STUDENT TRANSPORT SERVICES							
337. 10-2790-5519-10-00000 HOMELESS TRANSPORT SERVICES	0.00	2,000.00	2,000.00	623.15	1,376.85	0.00	0.00 %
TOTAL 2790 OTHER STUDENT TRANSPORT SERVICES	**$0.00**	**$2,000.00**	**$2,000.00**	**$623.15**	**$1,376.85**	**$0.00**	**0.00 %**
5110 DEBT SERVICE - PRINCIPAL							
338. 10-5110-5910-00-00000 DEBT SERVICE - PRINCIPAL	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00 %

Fremont School District
STATEMENT OF EXPENDITURES-GENERAL FUND-FY 13-14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
TOTAL 5110 DEBT SERVICE - PRINCIPAL	**$265,000.00**	**$0.00**	**$265,000.00**	**$265,000.00**	**$0.00**	**$0.00**	**0.00 %**
5120 DEBT SERVICE - INTEREST							
339. 10-5120-5830-00-00000 DEBT SERVICE - INTEREST	17,625.00	0.00	17,625.00	12,125.00	5,500.00	0.00	0.00 %
TOTAL 5120 DEBT SERVICE - INTEREST	**$17,625.00**	**$0.00**	**$17,625.00**	**$12,125.00**	**$5,500.00**	**$0.00**	**0.00 %**
TOTAL Class: Expense	**$11,157,994.00**	**$(75,464.00)**	**$11,082,530.00**	**$3,048,203.46**	**$7,558,971.77**	**$475,354.77**	**4.28 %**
GRAND TOTAL	**$11,157,994.00**	**$(75,464.00)**	**$11,082,530.00**	**$3,048,203.46**	**$7,558,971.77**	**$475,354.77**	**4.28 %**

Fremont School District

STATEMENT OF EXPENDITURES-FEDERAL FUND-FY13-14

Statement Code: FF-FY14

Account Number / Description	Adopted Budget 7/1/2013 - 6/30/2014	Budget Adjustments 7/1/2013 - 6/30/2014	Revised Budget 7/1/2013 - 6/30/2014	Reported Period 7/1/2013 - 6/30/2014	Encumbrances 7/1/2013 - 6/30/2014	Amount Remaining 7/1/2013 - 6/30/2014	Percent Remaining 7/1/2013 - 6/30/2014
Class: Expense							
1200 SPECIAL EDUCATION							
1. 22-1200-5321-10-02014 IDEA14-PROF SERV FOR INSTRUCTION	0.00	25,000.00	25,000.00	385.00	21,065.00	3,550.00	14.20 %
2. 22-1200-5322-10-02014 IDEA14-PROF SERV-INSTR PROGRAM IM	0.00	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
3. 22-1200-5323-10-02014 IDEA14-PROF SERV - PUPILS	0.00	10,000.00	10,000.00	570.00	1,080.00	8,350.00	83.50 %
4. 22-1200-5329-10-02014 IDEA14-PROF EDUC SERV-STAFF	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
5. 22-1200-5511-10-02014 IDEA14-TRANSPORTATION	0.00	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
6. 22-1200-5580-10-02014 IDEA14-TRAVEL	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
7. 22-1200-5610-11-02014 IDEA14-SUPPLIES-PREK	0.00	2,764.00	2,764.00	0.00	0.00	2,764.00	100.00 %
8. 22-1200-5642-10-02014 IDEA14-SUPPLIES-ELECTRONIC	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
9. 22-1200-5650-10-02014 IDEA14-SOFTWARE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
10. 22-1200-5734-10-02014 IDEA14-COMPUTER	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
TOTAL 1200 SPECIAL EDUCATION	**$0.00**	**$75,464.00**	**$75,464.00**	**$955.00**	**$24,145.00**	**$50,364.00**	**66.73 %**
TOTAL Class: Expense	**$0.00**	**$75,464.00**	**$75,464.00**	**$955.00**	**$24,145.00**	**$50,364.00**	**66.73 %**
GRAND TOTAL	**$0.00**	**$75,464.00**	**$75,464.00**	**$955.00**	**$24,145.00**	**$50,364.00**	**66.73 %**