

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - GENERAL FUND					
101 - FRMT ELEM					
10 - INSTRUCTION/AIDES					
0010 - GENERAL ELEMENTARY EDUCATION					
0110 - REGULAR SALARY	\$37,985.00	\$0.00	\$0.00	\$0.00	\$37,985.00
0120 - SUBSTITUTE SALARY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0214 - DISABILITY	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00
0230 - PERA	\$7,236.00	\$0.00	\$0.00	\$0.00	\$7,236.00
0250 - HEALTH BENEFITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
11 - REGULAR EDUCATION					
0010 - GENERAL ELEMENTARY EDUCATION					
0110 - REGULAR SALARY	\$991,430.00	\$0.00	\$0.00	\$0.00	\$991,430.00
0120 - SUBSTITUTE SALARY	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0130 - OVERTIME SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0190 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0214 - DISABILITY	\$3,867.00	\$0.00	\$0.00	\$0.00	\$3,867.00
0221 - MEDICARE	\$14,752.00	\$0.00	\$0.00	\$0.00	\$14,752.00
0230 - PERA	\$192,979.00	\$0.00	\$0.00	\$0.00	\$192,979.00
0250 - HEALTH BENEFITS	\$97,523.00	\$0.00	\$0.00	\$0.00	\$97,523.00
12 - SPECIAL EDUCATION					
1700 - SPECIAL EDUCATION					
0110 - REGULAR SALARY	\$275,004.00	\$0.00	\$0.00	\$0.00	\$275,004.00
0120 - SUBSTITUTE SALARY	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
0214 - DISABILITY	\$1,071.00	\$0.00	\$0.00	\$0.00	\$1,071.00
0221 - MEDICARE	\$2,401.00	\$0.00	\$0.00	\$0.00	\$2,401.00
0230 - PERA	\$52,865.00	\$0.00	\$0.00	\$0.00	\$52,865.00
0250 - HEALTH BENEFITS	\$36,111.00	\$0.00	\$0.00	\$0.00	\$36,111.00
0600 - SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0610 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1750 - SIED					
0610 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0214 - DISABILITY	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00
14 - COCURRICULAR EDUCATION/ACTIVITES					

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FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1800 - COCURRICULAR ACTIVITIES-ATHLETIC					
0150 - EXTRA DUTY SALARY	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00
0221 - MEDICARE	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
0230 - PERA	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00
19 - OTHER EDUCATION					
0070 - GIFTED AND TALENTED EDUCATION					
0150 - EXTRA DUTY SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0221 - MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
0230 - PERA	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00
0090 - OTHER GENERAL EDUCATION					
0110 - REGULAR SALARY	\$18,470.00	\$0.00	\$0.00	\$0.00	\$18,470.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0110 - REGULAR SALARY	\$54,083.00	\$0.00	\$0.00	\$0.00	\$54,083.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2130 - SUPPORT SERVICE/HEALTH SERVICE					
0110 - REGULAR SALARY	\$15,334.00	\$0.00	\$0.00	\$0.00	\$15,334.00
0120 - SUBSTITUTE SALARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
0214 - DISABILITY	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
0221 - MEDICARE	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00
0230 - PERA	\$2,921.00	\$0.00	\$0.00	\$0.00	\$2,921.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22 - SUPPORT SERVICES/LIBRARY					
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					
0110 - REGULAR SALARY	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
0120 - SUBSTITUTE SALARY	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
0214 - DISABILITY	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
0221 - MEDICARE	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00
0230 - PERA	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00
0250 - HEALTH BENEFITS	\$3,611.00	\$0.00	\$0.00	\$0.00	\$3,611.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0110 - REGULAR SALARY	\$148,695.00	\$0.00	\$0.00	\$0.00	\$148,695.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0214 - DISABILITY	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
0221 - MEDICARE	\$2,156.00	\$0.00	\$0.00	\$0.00	\$2,156.00
0230 - PERA	\$28,327.00	\$0.00	\$0.00	\$0.00	\$28,327.00
0250 - HEALTH BENEFITS	\$10,835.00	\$0.00	\$0.00	\$0.00	\$10,835.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0110 - REGULAR SALARY	\$70,746.00	\$0.00	\$0.00	\$0.00	\$70,746.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0190 - Undesignated	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
0214 - DISABILITY	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00
0221 - MEDICARE	\$1,026.00	\$0.00	\$0.00	\$0.00	\$1,026.00
0230 - PERA	\$13,450.00	\$0.00	\$0.00	\$0.00	\$13,450.00
0250 - HEALTH BENEFITS	\$10,833.00	\$0.00	\$0.00	\$0.00	\$10,833.00
102 - FRMT ELEM					
11 - REGULAR EDUCATION					
0010 - GENERAL ELEMENTARY EDUCATION					
0150 - EXTRA DUTY SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0221 - MEDICARE	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00
0230 - PERA	\$968.00	\$0.00	\$0.00	\$0.00	\$968.00
0430 - REPAIRS AND MAINT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0550 - PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0599 - OTHER PURCHASED SERVICE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
0610 - GENERAL SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0640 - BOOKS AND PERIODICALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0734 - TECH EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0735 - SMALL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2212 - Instruction and Curriculum Development Services					
0735 - SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0610 - GENERAL SUPPLIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
22 - SUPPORT SERVICES/LIBRARY					
2210 - SUPPORT SERVICES/INSTR STAFF					
0321 - CURRICULUM AND STAFF DEV	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					

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FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0610 - GENERAL SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
0640 - BOOKS AND PERIODICALS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0612 - GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0735 - SMALL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0411 - WATER/SEWAGE/TRASH/SPRAYING	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0430 - REPAIRS AND MAINT SERVICE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
0531 - TELEPHONE/FAX	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0611 - CUSTODIAL SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0613 - MAINTENANCE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0621 - NATURAL GAS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
0622 - ELECTRICITY	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00
0626 - MOTOR VEHICLES FUELS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
0735 - SMALL EQUIPMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0890 - MISCELLANEOUS EXP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
110 - PNRS ELEM					
11 - REGULAR EDUCATION					
0010 - GENERAL ELEMENTARY EDUCATION					
0110 - REGULAR SALARY	\$574,532.00	\$0.00	\$0.00	\$0.00	\$574,532.00
0120 - SUBSTITUTE SALARY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
0214 - DISABILITY	\$2,241.00	\$0.00	\$0.00	\$0.00	\$2,241.00
0221 - MEDICARE	\$8,549.00	\$0.00	\$0.00	\$0.00	\$8,549.00
0230 - PERA	\$122,306.00	\$0.00	\$0.00	\$0.00	\$122,306.00
0250 - HEALTH BENEFITS	\$50,568.00	\$0.00	\$0.00	\$0.00	\$50,568.00
12 - SPECIAL EDUCATION					
1700 - SPECIAL EDUCATION					
0110 - REGULAR SALARY	\$126,430.00	\$0.00	\$0.00	\$0.00	\$126,430.00
0120 - SUBSTITUTE SALARY	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
0214 - DISABILITY	\$485.00	\$0.00	\$0.00	\$0.00	\$485.00
0221 - MEDICARE	\$1,821.00	\$0.00	\$0.00	\$0.00	\$1,821.00
0230 - PERA	\$23,933.00	\$0.00	\$0.00	\$0.00	\$23,933.00
0250 - HEALTH BENEFITS	\$21,668.00	\$0.00	\$0.00	\$0.00	\$21,668.00

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FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
14 - COCURRICULAR EDUCATION/ACTIVITES					
1800 - COCURRICULAR ACTIVITIES-ATHLETIC					
0150 - EXTRA DUTY SALARY	\$3,005.00	\$0.00	\$0.00	\$0.00	\$3,005.00
0221 - MEDICARE	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00
0230 - PERA	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00
19 - OTHER EDUCATION					
0070 - GIFTED AND TALENTED EDUCATION					
0150 - EXTRA DUTY SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0221 - MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
0230 - PERA	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0110 - REGULAR SALARY	\$44,163.00	\$0.00	\$0.00	\$0.00	\$44,163.00
0221 - MEDICARE	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
0230 - PERA	\$8,413.00	\$0.00	\$0.00	\$0.00	\$8,413.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2130 - SUPPORT SERVICE/HEALTH SERVICE					
0110 - REGULAR SALARY	\$14,908.00	\$0.00	\$0.00	\$0.00	\$14,908.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
0221 - MEDICARE	\$216.00	\$0.00	\$0.00	\$0.00	\$216.00
0230 - PERA	\$2,840.00	\$0.00	\$0.00	\$0.00	\$2,840.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
0610 - GENERAL SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0110 - REGULAR SALARY	\$89,666.00	\$0.00	\$0.00	\$0.00	\$89,666.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
0221 - MEDICARE	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
0230 - PERA	\$17,081.00	\$0.00	\$0.00	\$0.00	\$17,081.00
0250 - HEALTH BENEFITS	\$7,224.00	\$0.00	\$0.00	\$0.00	\$7,224.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0110 - REGULAR SALARY	\$67,146.00	\$0.00	\$0.00	\$0.00	\$67,146.00

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FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0130 - OVERTIME SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$262.00	\$0.00	\$0.00	\$0.00	\$262.00
0221 - MEDICARE	\$975.00	\$0.00	\$0.00	\$0.00	\$975.00
0230 - PERA	\$12,791.00	\$0.00	\$0.00	\$0.00	\$12,791.00
0250 - HEALTH BENEFITS	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
111 - PNRS ELEM					
11 - REGULAR EDUCATION					
0010 - GENERAL ELEMENTARY EDUCATION					
0150 - EXTRA DUTY SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0221 - MEDICARE	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
0230 - PERA	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00
0430 - REPAIRS AND MAINT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0599 - OTHER PURCHASED SERVICE	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,420.00
0610 - GENERAL SUPPLIES	\$11,300.00	\$0.00	\$0.00	\$0.00	\$11,300.00
0612 - GENERAL SUPPLIES	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00
0640 - BOOKS AND PERIODICALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0734 - TECH EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2212 - Instruction and Curriculum Development Services					
0735 - SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0610 - GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
22 - SUPPORT SERVICES/LIBRARY					
2210 - SUPPORT SERVICES/INSTR STAFF					
0321 - CURRICULUM AND STAFF DEV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					
0610 - GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0430 - REPAIRS AND MAINT SERVICE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0612 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					

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FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0411 - WATER/SEWAGE/TRASH/SPRAYING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0531 - TELEPHONE/FAX	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
0611 - CUSTODIAL SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
0613 - MAINTENANCE SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00
0621 - NATURAL GAS	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
0622 - ELECTRICITY	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
0626 - MOTOR VEHICLES FUELS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
203 - FRMT MIDDLE SCHOOL					
11 - REGULAR EDUCATION					
0020 - GENERAL MIDDLE JR. HI SCHOOL EDUCATION					
0110 - REGULAR SALARY	\$722,905.00	\$0.00	\$0.00	\$0.00	\$722,905.00
0120 - SUBSTITUTE SALARY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0190 - Undesignated	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0214 - DISABILITY	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
0221 - MEDICARE	\$10,686.00	\$0.00	\$0.00	\$0.00	\$10,686.00
0230 - PERA	\$140,480.00	\$0.00	\$0.00	\$0.00	\$140,480.00
0250 - HEALTH BENEFITS	\$65,920.00	\$0.00	\$0.00	\$0.00	\$65,920.00
12 - SPECIAL EDUCATION					
1700 - SPECIAL EDUCATION					
0110 - REGULAR SALARY	\$166,868.00	\$0.00	\$0.00	\$0.00	\$166,868.00
0120 - SUBSTITUTE SALARY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$651.00	\$0.00	\$0.00	\$0.00	\$651.00
0221 - MEDICARE	\$2,455.00	\$0.00	\$0.00	\$0.00	\$2,455.00
0230 - PERA	\$32,275.00	\$0.00	\$0.00	\$0.00	\$32,275.00
0250 - HEALTH BENEFITS	\$21,672.00	\$0.00	\$0.00	\$0.00	\$21,672.00
0610 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
14 - COCURRICULAR EDUCATION/ACTIVITES					
1800 - COCURRICULAR ACTIVITIES-ATHLETIC					
0150 - EXTRA DUTY SALARY	\$32,332.00	\$0.00	\$0.00	\$0.00	\$32,332.00
0221 - MEDICARE	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00
0230 - PERA	\$5,175.00	\$0.00	\$0.00	\$0.00	\$5,175.00
19 - OTHER EDUCATION					
0070 - GIFTED AND TALENTED EDUCATION					
0150 - EXTRA DUTY SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0221 - MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
0230 - PERA	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0110 - REGULAR SALARY	\$46,980.00	\$0.00	\$0.00	\$0.00	\$46,980.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00
0221 - MEDICARE	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00
0230 - PERA	\$8,950.00	\$0.00	\$0.00	\$0.00	\$8,950.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2125 - SUPPORT SERVICE-REGISTRAR					
0110 - REGULAR SALARY	\$20,197.00	\$0.00	\$0.00	\$0.00	\$20,197.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00
0221 - MEDICARE	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00
0230 - PERA	\$3,848.00	\$0.00	\$0.00	\$0.00	\$3,848.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2130 - SUPPORT SERVICE/HEALTH SERVICE					
0110 - REGULAR SALARY	\$14,956.00	\$0.00	\$0.00	\$0.00	\$14,956.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00
0221 - MEDICARE	\$217.00	\$0.00	\$0.00	\$0.00	\$217.00
0230 - PERA	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22 - SUPPORT SERVICES/LIBRARY					
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					
0110 - REGULAR SALARY	\$17,167.00	\$0.00	\$0.00	\$0.00	\$17,167.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00
0221 - MEDICARE	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
0230 - PERA	\$3,270.00	\$0.00	\$0.00	\$0.00	\$3,270.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0110 - REGULAR SALARY	\$164,463.00	\$0.00	\$0.00	\$0.00	\$164,463.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00
0221 - MEDICARE	\$2,385.00	\$0.00	\$0.00	\$0.00	\$2,385.00
0230 - PERA	\$31,332.00	\$0.00	\$0.00	\$0.00	\$31,332.00
0250 - HEALTH BENEFITS	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0110 - REGULAR SALARY	\$68,946.00	\$0.00	\$0.00	\$0.00	\$68,946.00
0120 - SUBSTITUTE SALARY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0214 - DISABILITY	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
0221 - MEDICARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0230 - PERA	\$10,135.00	\$0.00	\$0.00	\$0.00	\$10,135.00
0250 - HEALTH BENEFITS	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
205 - FRMT MIDDLE SCHOOL					
11 - REGULAR EDUCATION					
0020 - GENERAL MIDDLE JR. HI SCHOOL EDUCATION					
0150 - EXTRA DUTY SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0221 - MEDICARE	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
0230 - PERA	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00
0320 - PROFESSIONAL/EDUCATION SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0430 - REPAIRS AND MAINT SERVICE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
0550 - PRINTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0590 - OTHER PURCHASED SERVICE	\$9,405.00	\$0.00	\$0.00	\$0.00	\$9,405.00
0599 - OTHER PURCHASED SERVICE	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
0610 - GENERAL SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
0640 - BOOKS AND PERIODICALS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0734 - TECH EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0739 - OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2212 - Instruction and Curriculum Development Services					
0735 - SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0610 - GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
22 - SUPPORT SERVICES/LIBRARY					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - SUPPORT SERVICES/INSTR STAFF					
0321 - CURRICULUM AND STAFF DEV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					
0610 - GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0430 - REPAIRS AND MAINT SERVICE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
0612 - GENERAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
0735 - SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0411 - WATER/SEWAGE/TRASH/SPRAYING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0430 - REPAIRS AND MAINT SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0531 - TELEPHONE/FAX	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0611 - CUSTODIAL SUPPLIES	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
0613 - MAINTENANCE SUPPLIES	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
0621 - NATURAL GAS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
0622 - ELECTRICITY	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00
0626 - MOTOR VEHICLES FUELS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
0890 - MISCELLANEOUS EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
300 - SENIOR HS					
11 - REGULAR EDUCATION					
0200 - ART					
0110 - REGULAR SALARY	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
0221 - MEDICARE	\$674.00	\$0.00	\$0.00	\$0.00	\$674.00
0230 - PERA	\$8,859.00	\$0.00	\$0.00	\$0.00	\$8,859.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
0500 - ENGLISH LANGUAGE ARTS					
0110 - REGULAR SALARY	\$131,694.00	\$0.00	\$0.00	\$0.00	\$131,694.00
0120 - SUBSTITUTE SALARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$514.00	\$0.00	\$0.00	\$0.00	\$514.00
0221 - MEDICARE	\$1,939.00	\$0.00	\$0.00	\$0.00	\$1,939.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0230 - PERA	\$25,469.00	\$0.00	\$0.00	\$0.00	\$25,469.00
0250 - HEALTH BENEFITS	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
0600 - FOREIGN LANGUAGES					
0110 - REGULAR SALARY	\$69,017.00	\$0.00	\$0.00	\$0.00	\$69,017.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00
0221 - MEDICARE	\$1,016.00	\$0.00	\$0.00	\$0.00	\$1,016.00
0230 - PERA	\$13,260.00	\$0.00	\$0.00	\$0.00	\$13,260.00
0250 - HEALTH BENEFITS	\$5,418.00	\$0.00	\$0.00	\$0.00	\$5,418.00
0800 - PHYSICAL CURRICULUM					
0110 - REGULAR SALARY	\$84,665.00	\$0.00	\$0.00	\$0.00	\$84,665.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
0221 - MEDICARE	\$1,243.00	\$0.00	\$0.00	\$0.00	\$1,243.00
0230 - PERA	\$16,319.00	\$0.00	\$0.00	\$0.00	\$16,319.00
0250 - HEALTH BENEFITS	\$7,224.00	\$0.00	\$0.00	\$0.00	\$7,224.00
1000 - INDUSTRIAL ARTS/TECH EDUC					
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0221 - MEDICARE	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
0230 - PERA	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00
1100 - MATHEMATICS					
0110 - REGULAR SALARY	\$130,387.00	\$0.00	\$0.00	\$0.00	\$130,387.00
0120 - SUBSTITUTE SALARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00
0221 - MEDICARE	\$1,930.00	\$0.00	\$0.00	\$0.00	\$1,930.00
0230 - PERA	\$25,231.00	\$0.00	\$0.00	\$0.00	\$25,231.00
0250 - HEALTH BENEFITS	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
1200 - MUSIC					
0110 - REGULAR SALARY	\$28,677.00	\$0.00	\$0.00	\$0.00	\$28,677.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00
0221 - MEDICARE	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00
0230 - PERA	\$5,563.00	\$0.00	\$0.00	\$0.00	\$5,563.00
0250 - HEALTH BENEFITS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1300 - NATURAL SCIENCES					
0110 - REGULAR SALARY	\$139,759.00	\$0.00	\$0.00	\$0.00	\$139,759.00
0120 - SUBSTITUTE SALARY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0214 - DISABILITY	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00
0221 - MEDICARE	\$2,049.00	\$0.00	\$0.00	\$0.00	\$2,049.00
0230 - PERA	\$26,910.00	\$0.00	\$0.00	\$0.00	\$26,910.00
0250 - HEALTH BENEFITS	\$10,836.00	\$0.00	\$0.00	\$0.00	\$10,836.00
1500 - SOCIAL SCIENCES					
0110 - REGULAR SALARY	\$155,162.00	\$0.00	\$0.00	\$0.00	\$155,162.00
0120 - SUBSTITUTE SALARY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0190 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$605.00	\$0.00	\$0.00	\$0.00	\$605.00
0221 - MEDICARE	\$2,272.00	\$0.00	\$0.00	\$0.00	\$2,272.00
0230 - PERA	\$29,844.00	\$0.00	\$0.00	\$0.00	\$29,844.00
0250 - HEALTH BENEFITS	\$14,448.00	\$0.00	\$0.00	\$0.00	\$14,448.00
12 - SPECIAL EDUCATION					
1700 - SPECIAL EDUCATION					
0110 - REGULAR SALARY	\$129,071.00	\$0.00	\$0.00	\$0.00	\$129,071.00
0120 - SUBSTITUTE SALARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0214 - DISABILITY	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00
0221 - MEDICARE	\$1,889.00	\$0.00	\$0.00	\$0.00	\$1,889.00
0230 - PERA	\$24,788.00	\$0.00	\$0.00	\$0.00	\$24,788.00
0250 - HEALTH BENEFITS	\$21,672.00	\$0.00	\$0.00	\$0.00	\$21,672.00
14 - COCURRICULAR EDUCATION/ACTIVITES					
1800 - COCURRICULAR ACTIVITIES-ATHLETIC					
0150 - EXTRA DUTY SALARY	\$104,068.00	\$0.00	\$0.00	\$0.00	\$104,068.00
0221 - MEDICARE	\$1,509.00	\$0.00	\$0.00	\$0.00	\$1,509.00
0230 - PERA	\$19,829.00	\$0.00	\$0.00	\$0.00	\$19,829.00
19 - OTHER EDUCATION					
0070 - GIFTED AND TALENTED EDUCATION					
0150 - EXTRA DUTY SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0221 - MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
0230 - PERA	\$477.00	\$0.00	\$0.00	\$0.00	\$477.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0110 - REGULAR SALARY	\$64,438.00	\$0.00	\$0.00	\$0.00	\$64,438.00
0214 - DISABILITY	\$251.00	\$0.00	\$0.00	\$0.00	\$251.00
0221 - MEDICARE	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00
0230 - PERA	\$12,275.00	\$0.00	\$0.00	\$0.00	\$12,275.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2125 - SUPPORT SERVICE-REGISTRAR					
0110 - REGULAR SALARY	\$17,981.00	\$0.00	\$0.00	\$0.00	\$17,981.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
0221 - MEDICARE	\$262.00	\$0.00	\$0.00	\$0.00	\$262.00
0230 - PERA	\$3,425.00	\$0.00	\$0.00	\$0.00	\$3,425.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2130 - SUPPORT SERVICE/HEALTH SERVICE					
0110 - REGULAR SALARY	\$6,550.00	\$0.00	\$0.00	\$0.00	\$6,550.00
0214 - DISABILITY	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
0221 - MEDICARE	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
0230 - PERA	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
0250 - HEALTH BENEFITS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0610 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
22 - SUPPORT SERVICES/LIBRARY					
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					
0110 - REGULAR SALARY	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0120 - SUBSTITUTE SALARY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0214 - DISABILITY	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
0221 - MEDICARE	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00
0230 - PERA	\$2,286.00	\$0.00	\$0.00	\$0.00	\$2,286.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0110 - REGULAR SALARY	\$185,873.00	\$0.00	\$0.00	\$0.00	\$185,873.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$726.00	\$0.00	\$0.00	\$0.00	\$726.00
0221 - MEDICARE	\$2,696.00	\$0.00	\$0.00	\$0.00	\$2,696.00
0230 - PERA	\$35,421.00	\$0.00	\$0.00	\$0.00	\$35,421.00
0250 - HEALTH BENEFITS	\$14,448.00	\$0.00	\$0.00	\$0.00	\$14,448.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0110 - REGULAR SALARY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
0120 - SUBSTITUTE SALARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0221 - MEDICARE	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00
0230 - PERA	\$3,238.00	\$0.00	\$0.00	\$0.00	\$3,238.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2660 - Undesignated					
0110 - REGULAR SALARY	\$15,844.00	\$0.00	\$0.00	\$0.00	\$15,844.00
0214 - DISABILITY	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00
0221 - MEDICARE	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
0230 - PERA	\$3,018.00	\$0.00	\$0.00	\$0.00	\$3,018.00
310 - SENIOR HS					
11 - REGULAR EDUCATION					
0030 - GENERAL HIGH SCHOOL EDUCATION					
0150 - EXTRA DUTY SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0221 - MEDICARE	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
0230 - PERA	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00
0430 - REPAIRS AND MAINT SERVICE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0432 - MAINT BY PRIVATE GARAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0550 - PRINTING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0590 - OTHER PURCHASED SERVICE	\$60,480.00	\$0.00	\$0.00	\$0.00	\$60,480.00
0599 - OTHER PURCHASED SERVICE	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00
0612 - GENERAL SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
0642 - Books and Periodicals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0733 - FURNITURE AND FIXTURES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
0200 - ART					
0610 - GENERAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0735 - SMALL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0500 - ENGLISH LANGUAGE ARTS					
0610 - GENERAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
0542 - WRITING					
0610 - GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0543 - JOURNALISM					
0610 - GENERAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0560 - Undesignated					
0610 - GENERAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0600 - FOREIGN LANGUAGES					
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0800 - PHYSICAL CURRICULUM					
0610 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0735 - SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1030 - DRAFTING					
0610 - GENERAL SUPPLIES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
0735 - SMALL EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1065 - Woods					
0610 - GENERAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1090 - OTHER TECHNOLOGY EDUCATION					
0610 - GENERAL SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
0734 - TECH EQUIPMENT	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1100 - MATHEMATICS					
0610 - GENERAL SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
1200 - MUSIC					
0430 - REPAIRS AND MAINT SERVICE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0610 - GENERAL SUPPLIES	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
1241 - CHOIR / CHORUS					
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0735 - SMALL EQUIPMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
1250 - BAND / INSTRUMENTAL MUSIC					
0430 - REPAIRS AND MAINT SERVICE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
0610 - GENERAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
0735 - SMALL EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
1300 - NATURAL SCIENCES					
0610 - GENERAL SUPPLIES	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
0640 - BOOKS AND PERIODICALS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
1500 - SOCIAL SCIENCES					
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2212 - Instruction and Curriculum Development Services					
0735 - SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
12 - SPECIAL EDUCATION					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1700 - SPECIAL EDUCATION					
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21 - SUPPORT SERVICES/STUDENTS					
2122 - SUPPORT SERVICE/COUNSELING SERVICES					
0610 - GENERAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
22 - SUPPORT SERVICES/LIBRARY					
2210 - SUPPORT SERVICES/INSTR STAFF					
0321 - CURRICULUM AND STAFF DEV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2222 - SUPPORT SERVICE/SCHOOL LIBRARY SERV					
0610 - GENERAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
0640 - BOOKS AND PERIODICALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24 - SUPPORT SERVICE/OFFICE-SCHOOL ADMIN					
2410 - SUPPORT SERVICE/OFFICE/PRINCIPAL					
0610 - GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0612 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0730 - EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2412 - Support Services - Voc Ed					
0430 - REPAIRS AND MAINT SERVICE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0610 - GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0531 - TELEPHONE/FAX	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
311 - OPER/MAINT H.S.					
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0611 - CUSTODIAL SUPPLIES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00
0626 - MOTOR VEHICLES FUELS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0890 - MISCELLANEOUS EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
312 - OPER/MAINT H.S.					
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0430 - REPAIRS AND MAINT SERVICE	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
0613 - MAINTENANCE SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
320 - PCC ALTERNATIVE DIPLOMA					
19 - OTHER EDUCATION					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0051 - ADULT/CONTINUING EDUCATION					
0562 - TUITION PAID/OTHER COLO DIST (BOCES)	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
400 - VOC/TECH H.S.					
13 - VOCATIONAL EDUCATION					
0100 - AGRICULTURE					
0110 - REGULAR SALARY	\$42,844.00	\$0.00	\$0.00	\$0.00	\$42,844.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
0221 - MEDICARE	\$636.00	\$0.00	\$0.00	\$0.00	\$636.00
0230 - PERA	\$8,353.00	\$0.00	\$0.00	\$0.00	\$8,353.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
0300 - BUSINESS					
0110 - REGULAR SALARY	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00
0120 - SUBSTITUTE SALARY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0221 - MEDICARE	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00
0230 - PERA	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
0410 - DISTRIBUTIVE / MARKETING EDUCATION					
0110 - REGULAR SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0221 - MEDICARE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
0230 - PERA	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0700 - HEALTH OCCUPATION EDUCATION					
0110 - REGULAR SALARY	\$11,216.00	\$0.00	\$0.00	\$0.00	\$11,216.00
0120 - SUBSTITUTE SALARY	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0214 - DISABILITY	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00
0221 - MEDICARE	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
0230 - PERA	\$2,187.00	\$0.00	\$0.00	\$0.00	\$2,187.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
1000 - INDUSTRIAL ARTS/TECH EDUC					
0230 - PERA	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
1010 - INDUSTRIAL ARTS/TECH EDUC					
0110 - REGULAR SALARY	\$46,005.00	\$0.00	\$0.00	\$0.00	\$46,005.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0190 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
0221 - MEDICARE	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0230 - PERA	\$8,958.00	\$0.00	\$0.00	\$0.00	\$8,958.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
1030 - DRAFTING					
0110 - REGULAR SALARY	\$31,846.00	\$0.00	\$0.00	\$0.00	\$31,846.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0214 - DISABILITY	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
0221 - MEDICARE	\$469.00	\$0.00	\$0.00	\$0.00	\$469.00
0230 - PERA	\$6,162.00	\$0.00	\$0.00	\$0.00	\$6,162.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
1063 - WELDING					
0110 - REGULAR SALARY	\$50,273.00	\$0.00	\$0.00	\$0.00	\$50,273.00
0120 - SUBSTITUTE SALARY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0190 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$196.00	\$0.00	\$0.00	\$0.00	\$196.00
0221 - MEDICARE	\$736.00	\$0.00	\$0.00	\$0.00	\$736.00
0230 - PERA	\$9,672.00	\$0.00	\$0.00	\$0.00	\$9,672.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
1065 - Woods					
0110 - REGULAR SALARY	\$51,954.00	\$0.00	\$0.00	\$0.00	\$51,954.00
0120 - SUBSTITUTE SALARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0190 - Undesignated	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0214 - DISABILITY	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00
0221 - MEDICARE	\$768.00	\$0.00	\$0.00	\$0.00	\$768.00
0230 - PERA	\$10,090.00	\$0.00	\$0.00	\$0.00	\$10,090.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
410 - VOC/TECH H.S.					
13 - VOCATIONAL EDUCATION					
0100 - AGRICULTURE					
0610 - GENERAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0300 - BUSINESS					
0610 - GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0410 - DISTRIBUTIVE / MARKETING EDUCATION					
0610 - GENERAL SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
0700 - HEALTH OCCUPATION EDUCATION					
0610 - GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

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Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1010 - INDUSTRIAL ARTS/TECH EDUC					
0610 - GENERAL SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
1030 - DRAFTING					
0610 - GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1063 - WELDING					
0430 - REPAIRS AND MAINT SERVICE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
0610 - GENERAL SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0623 - BOTTLES GAS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
1600 - APPLIED TECHNOLOGY					
0737 - Undesignated	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
600 - CENTRALIZED SERVICES					
12 - SPECIAL EDUCATION					
1700 - SPECIAL EDUCATION					
0110 - REGULAR SALARY	\$215,686.00	\$0.00	\$0.00	\$0.00	\$215,686.00
0214 - DISABILITY	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00
0221 - MEDICARE	\$2,983.00	\$0.00	\$0.00	\$0.00	\$2,983.00
0230 - PERA	\$39,184.00	\$0.00	\$0.00	\$0.00	\$39,184.00
0250 - HEALTH BENEFITS	\$25,282.00	\$0.00	\$0.00	\$0.00	\$25,282.00
0330 - PURCHASED PROF/OTHER	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
0565 - TUITION AGENCIES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0591 - SERVICES PURCHASED WITHIN BOCES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1770 - SPEECH LANGUAGE DISABILITY					
0110 - REGULAR SALARY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0214 - DISABILITY	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00
0221 - MEDICARE	\$435.00	\$0.00	\$0.00	\$0.00	\$435.00
0230 - PERA	\$5,715.00	\$0.00	\$0.00	\$0.00	\$5,715.00
0250 - HEALTH BENEFITS	\$1,806.00	\$0.00	\$0.00	\$0.00	\$1,806.00
2400 - ADMINISTRATION SUPPORT					
0110 - REGULAR SALARY	\$17,049.00	\$0.00	\$0.00	\$0.00	\$17,049.00
0214 - DISABILITY	\$67.00	\$0.00	\$0.00	\$0.00	\$67.00
0221 - MEDICARE	\$247.00	\$0.00	\$0.00	\$0.00	\$247.00
0230 - PERA	\$3,248.00	\$0.00	\$0.00	\$0.00	\$3,248.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
19 - OTHER EDUCATION					
0040 - GENERAL PRE-SCHOOL EDUCATION					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0560 - TUITION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0061 - INTEGRATED EDUCATION					
0650 - SOFTWARE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00
0734 - TECH EQUIPMENT	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
0739 - OTHER EQUIPMENT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
20 - SUPPORT SERVICES					
2210 - SUPPORT SERVICES/INSTR STAFF					
0580 - TRAVEL, REGISTRATION AND ENTRANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23 - SUPPORT SERVICE/GEN ADMIN					
2321 - EXECUTIVE SERVICE/ADMIN					
0110 - REGULAR SALARY	\$269,285.00	\$0.00	\$0.00	\$0.00	\$269,285.00
0190 - Undesignated	\$11,598.00	\$0.00	\$0.00	\$0.00	\$11,598.00
0214 - DISABILITY	\$886.00	\$0.00	\$0.00	\$0.00	\$886.00
0221 - MEDICARE	\$3,904.00	\$0.00	\$0.00	\$0.00	\$3,904.00
0230 - PERA	\$51,322.00	\$0.00	\$0.00	\$0.00	\$51,322.00
0250 - HEALTH BENEFITS	\$17,836.00	\$0.00	\$0.00	\$0.00	\$17,836.00
25 - SUPPORT SERVICE/BUSINESS					
2500 - Undesignated					
0330 - PURCHASED PROF/OTHER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2510 - SUPPORT SERVICE/ADMIN BLDG					
0110 - REGULAR SALARY	\$70,475.00	\$0.00	\$0.00	\$0.00	\$70,475.00
0214 - DISABILITY	\$248.00	\$0.00	\$0.00	\$0.00	\$248.00
0221 - MEDICARE	\$920.00	\$0.00	\$0.00	\$0.00	\$920.00
0230 - PERA	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
0250 - HEALTH BENEFITS	\$7,224.00	\$0.00	\$0.00	\$0.00	\$7,224.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0120 - SUBSTITUTE SALARY	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0221 - MEDICARE	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00
0230 - PERA	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00
2660 - Undesignated					
0340 - PURCHASED TECHNICAL SERVICES	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00
0610 - GENERAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
27 - SUPPORT SERVICE/STUDENT TRANSP.					
2720 - STUDENT TRANSP SERVICE					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

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FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0514 - STUDENT TRANSP. PURCH FROM PARENTS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
28 - Central Support					
2840 - INFORMATION SYSTEMS SERVICES					
0110 - REGULAR SALARY	\$70,346.00	\$0.00	\$0.00	\$0.00	\$70,346.00
0190 - Undesignated	\$2,935.00	\$0.00	\$0.00	\$0.00	\$2,935.00
0214 - DISABILITY	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00
0221 - MEDICARE	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
0230 - PERA	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
0430 - REPAIRS AND MAINT SERVICE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0734 - TECH EQUIPMENT	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00
2841 - INFORMATION SYSTEMS SERVICES					
0110 - REGULAR SALARY	\$49,946.00	\$0.00	\$0.00	\$0.00	\$49,946.00
0214 - DISABILITY	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00
0221 - MEDICARE	\$724.00	\$0.00	\$0.00	\$0.00	\$724.00
0230 - PERA	\$9,515.00	\$0.00	\$0.00	\$0.00	\$9,515.00
0250 - HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$0.00	\$3,612.00
2845 - TELECOMMUNICATIONS SERVICES					
0534 - ONLINE SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
601 - CENTRALIZED SERVICE					
25 - SUPPORT SERVICE/BUSINESS					
2510 - SUPPORT SERVICE/ADMIN BLDG					
0313 - BANK SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0430 - REPAIRS AND MAINT SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0610 - GENERAL SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0735 - SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
602 - OPER/MAINT CENTRALIZED SERVICES					
25 - SUPPORT SERVICE/BUSINESS					
2510 - SUPPORT SERVICE/ADMIN BLDG					
0411 - WATER/SEWAGE/TRASH/SPRAYING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0430 - REPAIRS AND MAINT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0430 - REPAIRS AND MAINT SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0531 - TELEPHONE/FAX	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0613 - MAINTENANCE SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
0621 - NATURAL GAS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0622 - ELECTRICITY	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
605 - DISTRICT PURCHASED TEXTBOOKS					
11 - REGULAR EDUCATION					
0060 - INTEGRATED EDUCATION					
0640 - BOOKS AND PERIODICALS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
615 - CENTRALIZED SERVICES/NURSE					
21 - SUPPORT SERVICES/STUDENTS					
2130 - SUPPORT SERVICE/HEALTH SERVICE					
0610 - GENERAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0735 - SMALL EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
616 - PSYCH SERVICES					
21 - SUPPORT SERVICES/STUDENTS					
2140 - SUPPORT SERVICE/PSYCHOLOGICAL SERV					
0610 - GENERAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0890 - MISCELLANEOUS EXP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
630 - CENTRALIZED SERVICE/SPEC ED					
12 - SPECIAL EDUCATION					
1700 - SPECIAL EDUCATION					
0321 - CURRICULUM AND STAFF DEV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0390 - PURCHASED PROF/TECH SERVICE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0580 - TRAVEL, REGISTRATION AND ENTRANCE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
0610 - GENERAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
0734 - TECH EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
22 - SUPPORT SERVICES/LIBRARY					
2210 - SUPPORT SERVICES/INSTR STAFF					
0150 - EXTRA DUTY SALARY	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0221 - MEDICARE	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
0230 - PERA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
631 - OPER/MAIN SPEC ED					
12 - SPECIAL EDUCATION					
2620 - OPERATION/MAINT BLDG SERVICE					
0531 - TELEPHONE/FAX	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
710 - SERVICE CENTER					

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2610 - OPERATION/MAINTENANCE SERVICE					
0190 - Undesignated	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2620 - OPERATION/MAINT BLDG SERVICE					
0110 - REGULAR SALARY	\$49,560.00	\$0.00	\$0.00	\$0.00	\$49,560.00
0120 - SUBSTITUTE SALARY	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0214 - DISABILITY	\$193.00	\$0.00	\$0.00	\$0.00	\$193.00
0221 - MEDICARE	\$719.00	\$0.00	\$0.00	\$0.00	\$719.00
0230 - PERA	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
0250 - HEALTH BENEFITS	\$7,224.00	\$0.00	\$0.00	\$0.00	\$7,224.00
711 - SERVICE CENTER					
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0430 - REPAIRS AND MAINT SERVICE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
0432 - MAINT BY PRIVATE GARAGE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
0611 - CUSTODIAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0730 - EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
712 - OPER/MAINT SERVICE CENTER					
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0622 - ELECTRICITY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
720 - SERVICE CENTER/TRANSP					
27 - SUPPORT SERVICE/STUDENT TRANSP.					
2700 - STUDENT TRANSP SERVICE					
0110 - REGULAR SALARY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0221 - MEDICARE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
0230 - PERA	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00
2720 - STUDENT TRANSP SERVICE					
0110 - REGULAR SALARY	\$369,787.00	\$0.00	\$0.00	\$0.00	\$369,787.00
0120 - SUBSTITUTE SALARY	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0190 - Undesignated	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
0214 - DISABILITY	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00
0221 - MEDICARE	\$4,614.00	\$0.00	\$0.00	\$0.00	\$4,614.00
0230 - PERA	\$76,449.00	\$0.00	\$0.00	\$0.00	\$76,449.00
0250 - HEALTH BENEFITS	\$42,447.00	\$0.00	\$0.00	\$0.00	\$42,447.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: 2015-2016 From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
721 - SERVICE CENTER					
27 - SUPPORT SERVICE/STUDENT TRANSP.					
2720 - STUDENT TRANSP SERVICE					
0430 - REPAIRS AND MAINT SERVICE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0431 - REPAIRS AND MAINTENANCE SERVICE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0432 - MAINT BY PRIVATE GARAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
0433 - NON-PUPIL TRANSP REPAIR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
0514 - STUDENT TRANSP. PURCH FROM PARENTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0515 - STUDENT TRANSPORT BY CONTRACTOR	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0610 - GENERAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0614 - TRANS. PARTS AND REPAIR	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
0626 - MOTOR VEHICLES FUELS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
0627 - PUPIL TRANS FUEL	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00
0628 - MAINT TIRES AND TUBES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
0730 - EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
722 - OPER/MAINT SERVICE CENTER					
27 - SUPPORT SERVICE/STUDENT TRANSP.					
2720 - STUDENT TRANSP SERVICE					
0411 - WATER/SEWAGE/TRASH/SPRAYING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
0531 - TELEPHONE/FAX	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0621 - NATURAL GAS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0622 - ELECTRICITY	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
800 - DISTRICT-WIDE COST					
26 - SUPPORT SERVICE/OPER/MAINT SCHOOLS					
2620 - OPERATION/MAINT BLDG SERVICE					
0120 - SUBSTITUTE SALARY	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
801 - DISTRICT-WIDE COST					
90 - RESERVES					
9000 - RESERVES					
0900 - OTHER USES OF FUNDS	\$452,945.00	\$0.00	\$0.00	\$0.00	\$452,945.00
9310 - TABOR EMERG RESERVE					
0900 - OTHER USES OF FUNDS	\$422,000.00	\$0.00	\$0.00	\$0.00	\$422,000.00
10 - GENERAL FUND Total:	\$11,437,400.00	\$0.00	\$0.00	\$0.00	\$11,437,400.00

Fremont Re-2 School District

General Ledger - Element Summary Report

Fiscal Year: **2015-2016** From Date:7/1/2015 To Date:7/1/2015

Account Mask: 10????????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / LOCATION / SRE / PROGRAM / OBJECTSOURCE	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$11,437,400.00	\$0.00	\$0.00	\$0.00	\$11,437,400.00

End of Report