

**Fremont Re-2 School District**

**FUND 22 ALL EXPENSE**

From Date: 7/1/2015 7/1/2015

Fiscal Year: 2015-2016

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Budget Balance
22.101.06.0010.0110.206.4010	FRMT TITLE I TEACHER SALARIES	\$109,065.00	\$0.00	\$0.00	\$109,065.00	\$109,065.00
22.101.06.0010.0214.206.4010	FRMT TITLE I TEACH DISABILITY	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00
22.101.06.0010.0221.206.4010	FRMT TITLE I TEACH MEDICARE	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00
22.101.06.0010.0230.206.4010	FRMT TITLE I TEACHER PERA	\$20,777.00	\$0.00	\$0.00	\$20,777.00	\$20,777.00
22.101.06.0010.0250.206.4010	FRMT ELEM TITLE I TEACH HEALTH	\$9,030.00	\$0.00	\$0.00	\$9,030.00	\$9,030.00
22.101.30.3300.0610.000.4010	PARENT INVOLV SUPP/FES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
22.110.06.0010.0110.206.4010	PNRS TITLE I TEACH SALARIES	\$76,541.00	\$0.00	\$0.00	\$76,541.00	\$76,541.00
22.110.06.0010.0110.419.4010	PNRS TITLE I AIDE SALARY	\$14,780.00	\$0.00	\$0.00	\$14,780.00	\$14,780.00
22.110.06.0010.0214.206.4010	PNRS TITLE I TEACH DISABILITY	\$299.00	\$0.00	\$0.00	\$299.00	\$299.00
22.110.06.0010.0214.419.4010	PNRS TITLE I AIDE DISABILITY	\$58.00	\$0.00	\$0.00	\$58.00	\$58.00
22.110.06.0010.0221.206.4010	PNRS TITLE I TEACH MEDICARE	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00
22.110.06.0010.0221.419.4010	PNRS TITLE I AIDE MEDICARE	\$214.00	\$0.00	\$0.00	\$214.00	\$214.00
22.110.06.0010.0230.206.4010	PNRS TITLE I TEACH PERA	\$14,581.00	\$0.00	\$0.00	\$14,581.00	\$14,581.00
22.110.06.0010.0230.419.4010	PNRS TITLE I AIDE PERA	\$2,816.00	\$0.00	\$0.00	\$2,816.00	\$2,816.00
22.110.06.0010.0250.206.4010	PNRS ELEM TITLE I TEACHER HEAL	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$6,032.00
22.110.06.0010.0250.419.4010	HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00
22.110.30.3300.0610.000.4010	PARENT INVOLV SUPP/PES	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00
22.203.06.0020.0110.206.4010	TITLE I M/S TEACH SALARY	\$49,427.00	\$0.00	\$0.00	\$49,427.00	\$49,427.00
22.203.06.0020.0110.419.4010	TITLE I M/S AIDE SALARY	\$14,423.00	\$0.00	\$0.00	\$14,423.00	\$14,423.00
22.203.06.0020.0214.206.4010	DISABILITY	\$193.00	\$0.00	\$0.00	\$193.00	\$193.00
22.203.06.0020.0214.419.4010	DISABILITY	\$56.00	\$0.00	\$0.00	\$56.00	\$56.00
22.203.06.0020.0221.206.4010	MEDICARE	\$717.00	\$0.00	\$0.00	\$717.00	\$717.00
22.203.06.0020.0221.419.4010	MEDICARE	\$209.00	\$0.00	\$0.00	\$209.00	\$209.00
22.203.06.0020.0230.206.4010	PERA	\$9,416.00	\$0.00	\$0.00	\$9,416.00	\$9,416.00
22.203.06.0020.0230.419.4010	PERA	\$2,748.00	\$0.00	\$0.00	\$2,748.00	\$2,748.00
22.203.06.0020.0250.206.4010	HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00
22.203.06.0020.0250.419.4010	HEALTH BENEFITS	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00
22.203.30.3300.0610.000.4010	PARENT INVOLV SUPP/FMS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00
22.600.00.2320.0110.506.4010	TITLE I EXEC ADMIN SECRETARY S	\$26,515.00	\$0.00	\$0.00	\$26,515.00	\$26,515.00
22.600.00.2320.0214.506.4010	TITLE I EXEC SECRETARY DIS	\$103.00	\$0.00	\$0.00	\$103.00	\$103.00
22.600.00.2320.0221.506.4010	TITLE I EXEC SECRETARY M/C	\$384.00	\$0.00	\$0.00	\$384.00	\$384.00
22.600.00.2320.0230.506.4010	TITLE I EXEC SECRETARY PERA	\$5,051.00	\$0.00	\$0.00	\$5,051.00	\$5,051.00
22.600.00.2320.0250.506.4010	TITLE I EXEC SECRETARY HEALTH	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00
22.600.06.2210.0110.206.4010	DIST TITLE I INSTR COACH SALAR	\$21,011.00	\$0.00	\$0.00	\$21,011.00	\$21,011.00
22.600.06.2210.0214.206.4010	DIST TITLE I INSTR COACH DIS	\$82.00	\$0.00	\$0.00	\$82.00	\$82.00
22.600.06.2210.0221.206.4010	DIST TITLE I INSTR COACH M/C	\$305.00	\$0.00	\$0.00	\$305.00	\$305.00
22.600.06.2210.0230.206.4010	DIST TITLE I INSTR COACH PERA	\$4,003.00	\$0.00	\$0.00	\$4,003.00	\$4,003.00
22.600.06.2210.0250.206.4010	DIST TITLE I INSTR COACH HEALT	\$1,806.00	\$0.00	\$0.00	\$1,806.00	\$1,806.00
22.600.06.2210.0610.000.4010	DIST IMPROV SUPPLIES	\$11,363.00	\$0.00	\$0.00	\$11,363.00	\$11,363.00
22.600.06.2400.0110.104.4010	FRMT TITLE I COORD SALARY	\$19,186.00	\$0.00	\$0.00	\$19,186.00	\$19,186.00
22.600.06.2400.0214.104.4010	FRMT TITLE I COORD DISABILITY	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00
22.600.06.2400.0221.104.4010	FRMT TITLE I COORD MEDICARE	\$278.00	\$0.00	\$0.00	\$278.00	\$278.00
22.600.06.2400.0230.104.4010	FRMT TITLE I COORD PERA	\$3,655.00	\$0.00	\$0.00	\$3,655.00	\$3,655.00

22.600.06.2400.0250.104.4010	FRMT ELEM TITLE I DIRECTOR HEA	\$903.00	\$0.00	\$0.00	\$903.00	\$903.00
22.600.11.0090.0610.000.4010	DISTRICT INSTRUCTION SUPPLIES	\$20,041.00	\$0.00	\$0.00	\$20,041.00	\$20,041.00
22.600.19.0090.0150.201.4010	EXTRA DUTY SALARY SESRP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
22.600.19.0090.0221.201.4010	TCHR EXTRA DUTY - MEDICARE	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00
22.600.19.0090.0230.201.4010	TCHR EXTRA DUTY - PERA	\$1,523.00	\$0.00	\$0.00	\$1,523.00	\$1,523.00
	GRANTPROJECT: TITLE I - 4010	\$475,946.00	\$0.00	\$0.00	\$475,946.00	\$475,946.00
22.600.06.2210.0110.212.4367	DISTRICT TITLE II PROF DEV COO	\$19,186.00	\$0.00	\$0.00	\$19,186.00	\$19,186.00
22.600.06.2210.0214.212.4367	DISABILITY	\$75.00	\$0.00	\$0.00	\$75.00	\$75.00

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### Fremont Re-2 School District

#### FUND 22 ALL EXPENSE

From Date: 7/1/2015

7/1/2015

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Account Number	Description	GL Budget	Range To	Date	YTD	Balance	Budget Balance
22.600.06.2210.0221.212.4367	MEDICARE	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00	\$278.00
22.600.06.2210.0230.212.4367	PERA	\$3,655.00	\$0.00	\$0.00	\$0.00	\$3,655.00	\$3,655.00
22.600.06.2210.0250.212.4367	HEALTH BENEFITS	\$903.00	\$0.00	\$0.00	\$0.00	\$903.00	\$903.00
22.600.06.2210.0300.000.4367	TITLE II- IMPROVE PROG PUR SER	\$36,831.00	\$0.00	\$0.00	\$0.00	\$36,831.00	\$36,831.00
22.600.06.2210.0580.000.4367	PROFESSIONAL DEVELOPMENT TRAVE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
22.600.11.0060.0610.000.4367	TITLE II INST SUPPLIES/DIST	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
22.600.22.2210.0120.207.4367	IMPROVEMENT OF INSTR. SERVICES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
22.600.22.2210.0150.201.4367	IMPROVEMENT OF INSTR. SERVICES	\$23,300.00	\$0.00	\$0.00	\$0.00	\$23,300.00	\$23,300.00
22.600.22.2210.0221.201.4367	IMPROVE OF INSTR. SERVICES STI	\$338.00	\$0.00	\$0.00	\$0.00	\$338.00	\$338.00
22.600.22.2210.0221.207.4367	MEDICARE	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	\$87.00
22.600.22.2210.0230.201.4367	IMPROVE OF INSTR. SERVICES STI	\$4,440.00	\$0.00	\$0.00	\$0.00	\$4,440.00	\$4,440.00
22.600.22.2210.0230.207.4367	PERA	\$1,143.00	\$0.00	\$0.00	\$0.00	\$1,143.00	\$1,143.00
	GRANTPROJECT: TITLE II - 4367	\$107,236.00	\$0.00	\$0.00	\$0.00	\$107,236.00	\$107,236.00
22.600.06.0090.0610.000.7358	INSTRUCTIONAL SUPPLIES	\$3,892.00	\$0.00	\$0.00	\$0.00	\$3,892.00	\$3,892.00
22.600.22.2210.0150.201.7358	INSTR IMPROV STIPENDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
22.600.22.2210.0221.201.7358	TITLE VIB MEDICARE	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00
22.600.22.2210.0230.201.7358	PERA	\$953.00	\$0.00	\$0.00	\$0.00	\$953.00	\$953.00
22.600.22.2210.0600.000.7358	IMPROVEMENT OF INSTR. SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	GRANTPROJECT: TITLE VI B - 7358	\$19,917.00	\$0.00	\$0.00	\$0.00	\$19,917.00	\$19,917.00
<b>Grand Total:</b>		\$603,099.00	\$0.00	\$0.00	\$0.00	\$603,099.00	\$603,099.00

End of Report

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