

Fremont Re-2 School District

INSURANCE RESERVE REVENUE BUDGET

From Date: 7/1/2015 To Date:

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbranc

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance |
|------------------------------|----------------------------|----------------|---------------|--------|----------------|-------------|
| 18.000.00.0000.5210.000.0000 | TRANSFER FROM GENERAL FUND | (\$232,180.00) | \$0.00 | \$0.00 | (\$232,180.00) | \$0.00 |
| Grand Total: | | (\$232,180.00) | \$0.00 | \$0.00 | (\$232,180.00) | \$0.00 |

End of Report

Printed: 06/10/2015 9:03:23 AM Report: rptGLGenRpt 3.5.07

Fremont Re-2 School District

INSURANCE RESERVE EXPENDITURE BUDGET

From Date: 7/1/2015 To Date:

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbranc

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance |
|------------------------------|----------------------------|--------------|---------------|--------|--------------|-------------|
| 18.800.00.2620.0522.000.0000 | PROPERTY & LIABILITY | \$64,593.00 | \$0.00 | \$0.00 | \$64,593.00 | \$0.00 |
| 18.800.00.2720.0523.000.0000 | STUDENT TRANSPORTATION INS | \$23,127.00 | \$0.00 | \$0.00 | \$23,127.00 | \$0.00 |
| 18.800.00.2850.0526.000.0000 | WORKMANS COMPENSATION | \$144,460.00 | \$0.00 | \$0.00 | \$144,460.00 | \$0.00 |
| 18.800.00.2890.0590.000.0000 | OTHER EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18.800.00.9100.0840.000.0000 | CONTINGENCY RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total: | | \$232,180.00 | \$0.00 | \$0.00 | \$232,180.00 | \$0.00 |

End of Report

Printed: 06/10/2015 9:02:39 AM Report: rptGLGenRpt 3.5.07

| 7/1/2015 | |
|------------------------|---------|
| e Detail by Date Range | |
| Budget Balance | % Bud |
| (\$232,180.00) | 100.00% |
| (\$232,180.00) | 100.00% |

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| 7/1/2015 | |
|------------------------|---------|
| e Detail by Date Range | |
| Budget Balance | % Bud |
| \$64,593.00 | 100.00% |
| \$23,127.00 | 100.00% |
| \$144,460.00 | 100.00% |
| \$0.00 | 0.00% |
| \$0.00 | 0.00% |
| \$232,180.00 | 100.00% |

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