

Fremont Re-2 School District

7/1/2015

CAPITAL RESERVE REVENUE BUDGET

Fiscal Year: 2015-2016

Account Number	Description	GL Budget	Range To Date	Balance
17.000.00.0000.1000.000.0000	CARRYOVER FUNDS	(\$1,184,935.00)	\$0.00	(\$1,184,935.00)
17.000.00.0000.1510.000.0000	EARNINGS ON INVESTMENT	(\$2,000.00)	\$0.00	(\$2,000.00)
17.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$250,000.00)	\$0.00	(\$250,000.00)
Grand Total:		(\$1,436,935.00)	\$0.00	(\$1,436,935.00)

End of Report

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