

Fremont Re-2 School District

INSURANCE RESERVE REVENUE BUDGET

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

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

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

End of Report

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Fremont Re-2 School District

INSURANCE RESERVE EXPENDITURE BUDGET

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

Fiscal Year: 2015-2016

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

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

End of Report

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