

Fremont Re-2 Scho

BOND REVENUE

Fiscal Year: 2015-2016

Account Number	Subtotal by Collapse Mask Description	GL Budget ange To Date	
31.000.00.0000.1000.000.0000	CARRYOVER	(\$2,364,965.00)	\$0.00
31.000.00.0000.1110.000.0000	FREMONT PROPERTY TAX	(\$1,600,000.00)	\$0.00
31.000.00.0000.1111.000.0000	CUSTER PROPERTY TAX	(\$35,000.00)	\$0.00
31.000.00.0000.1112.000.0000	EL PASO PROPERTY TAX	(\$70,000.00)	\$0.00
31.000.00.0000.1121.000.0000	CUSTER SPEC OWNERSHIP	(\$4,000.00)	\$0.00
31.000.00.0000.1122.000.0000	EL PASO SPEC OWNERSHIP	(\$6,000.00)	\$0.00
31.000.00.0000.1140.000.0000	FREMONT DELINQ TAX	(\$4,000.00)	\$0.00
31.000.00.0000.1500.000.0000	INTEREST EARNED	(\$2,100.00)	\$0.00
Grand Total:		(\$4,086,065.00)	\$0.00

End of Report

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Print accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget Balance	% Bud
\$0.00	(\$2,364,965.00)	\$0.00	(\$2,364,965.00)	100.00%
\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	100.00%
\$0.00	(\$2,100.00)	\$0.00	(\$2,100.00)	100.00%
\$0.00	(\$4,086,065.00)	\$0.00	(\$4,086,065.00)	100.00%

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