

Fremont Re-2 School District

NON RESTRICTED REVENUE BUDGET

From Date: 7/1/2015 To Date:

Fiscal Year: 2016-2017

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance
15.000.00.0000.1000.000.0000	CARRYOVER	(\$2,970,064.00)	\$0.00	\$0.00	(\$2,970,064.00)	\$0.00
15.000.00.0000.1120.000.0000	FREMONT CTY SOT-B/R	(\$265,000.00)	\$0.00	\$0.00	(\$265,000.00)	\$0.00
15.000.00.0000.1121.000.0000	CUSTER CTY SOT-B/R	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00
15.000.00.0000.1122.000.0000	EL PASO CTY SOT-B/R	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00
15.000.00.0000.1500.000.0000	INTEREST-COLO TRUST	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00
15.000.00.0000.5210.000.0000	TRANSFER FROM GENERAL FUND	(\$350,000.00)	\$0.00	\$0.00	(\$350,000.00)	\$0.00
Grand Total:		(\$3,594,564.00)	\$0.00	\$0.00	(\$3,594,564.00)	\$0.00

End of Report

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