

Fremont Re-2 Scho

NON RESTRICTED EXPENDITURE BUDGET

Fiscal Year: 2016-2017

Account Number	Subtotal by Collapse Mask Description	Include pre encumbrance GL Budget ange To Date	
15.300.23.2320.0331.000.0000	LEGAL COSTS	\$40,000.00	\$0.00
15.300.26.2620.0110.608.0000	H.S. CUSTODIAL SAL	\$161,715.00	\$0.00
15.300.26.2620.0190.608.0000	H.S. CUSTTODIAL SICK DAY	\$2,310.00	\$0.00
15.300.26.2620.0214.608.0000	H.S. CUSTODIAL DISABILITY	\$631.00	\$0.00
15.300.26.2620.0221.608.0000	H.S. CUSTODIAL MEDICARE	\$2,345.00	\$0.00
15.300.26.2620.0230.608.0000	H.S. CUSTODIAL PERA	\$30,500.00	\$0.00
15.300.26.2620.0250.608.0000	FHS CUSTODIAL HEALTH BEN	\$18,500.00	\$0.00
15.311.26.2620.0613.000.0000	MAINTENANCE SUPPLIES	\$15,000.00	\$0.00
15.312.26.2620.0411.000.0000	H.S. WATER/SEWER/TRASH	\$110,000.00	\$0.00
15.312.26.2620.0430.000.0000	H.S. MAINT PARTS & REPAIRS	\$5,000.00	\$0.00
15.312.26.2620.0621.000.0000	H.S. NATURAL GAS	\$30,000.00	\$0.00
15.312.26.2620.0622.000.0000	H.S. ELECTRICITY	\$200,000.00	\$0.00
15.600.28.2840.0390.000.0000	DISTRICT SOFTWARE/DATA	\$20,000.00	\$0.00
15.610.24.2114.0340.000.0000	STUDENT DATA SYSTEM PURCHASE	\$15,000.00	\$0.00
15.630.28.2840.0650.000.0000	SOFTWARE INCLUDING ANNUAL MTNC	\$42,000.00	\$0.00
15.710.26.2620.0110.623.0000	SUMMER MAINTENANCE HELP	\$10,000.00	\$0.00
15.710.26.2620.0221.623.0000	MEDICARE	\$145.00	\$0.00
15.710.26.2620.0230.623.0000	PERA	\$1,905.00	\$0.00
15.801.90.9000.0900.000.0000	CONTINGENCY RESERVE	\$2,889,513.00	\$0.00
Grand Total:		\$3,594,564.00	\$0.00

End of Report

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Report: rptGLGenRpt

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Print accounts with zero balance

Filter Encumbrance Detail by Date Range

YTD	Balance	Encumbrance	Budget Balance	% Bud
\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
\$0.00	\$161,715.00	\$0.00	\$161,715.00	100.00%
\$0.00	\$2,310.00	\$0.00	\$2,310.00	100.00%
\$0.00	\$631.00	\$0.00	\$631.00	100.00%
\$0.00	\$2,345.00	\$0.00	\$2,345.00	100.00%
\$0.00	\$30,500.00	\$0.00	\$30,500.00	100.00%
\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.00%
\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
\$0.00	\$42,000.00	\$0.00	\$42,000.00	100.00%
\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
\$0.00	\$145.00	\$0.00	\$145.00	100.00%
\$0.00	\$1,905.00	\$0.00	\$1,905.00	100.00%
\$0.00	\$2,889,513.00	\$0.00	\$2,889,513.00	100.00%
\$0.00	\$3,594,564.00	\$0.00	\$3,594,564.00	100.00%

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