

Fremont Re-2 School District

COLO READ ACT GRANT EXPENDITURES

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
22.600.00.0000.0150.000.3206	COLO READ ACT STIPENDS/DISTRIC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
22.600.00.0000.0221.000.3206	COLO READ ACT MEDICARE/DISTRIC	\$217.00	\$0.00	\$0.00	\$217.00	\$0.00	\$217.00
22.600.00.0000.0230.000.3206	COLO READ ACT PERA/DISTRICT	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00
22.600.00.0000.0300.000.3206	COLO READ ACT PURCH PROF SERVI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
22.600.00.0000.0610.000.3206	COLO READ ACT SUPPLIES	\$22,980.00	\$0.00	\$0.00	\$22,980.00	\$0.00	\$22,980.00
Grand Total:		\$46,047.00	\$0.00	\$0.00	\$46,047.00	\$0.00	\$46,047.00

End of Report

Printed: 07/22/2015 9:15:12 AM Report: rptGLGenRpt

2015.2.13

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
22.600.00.0000.3000.000.3206	COLO READ ACT REVENUE	\$46,047.00	\$0.00	\$0.00	\$46,047.00	\$0.00	\$46,047.00