



**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 1ST QUARTER ENDED SEPTEMBER 30, 2015**

**FY2014-2015 (Prior Year)
 For Period Ending September 30, 2015**

**FY2015-2016 (Current Year)
 For Period Ending September 30, 2016**

GENERAL FUND	FY2014-2015 (Prior Year)			FY2015-2016 (Current Year)		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,962,150.00	1,962,150.00	100.00%	2,029,464.00	2,029,464.00	
REVENUE	9,932,101.00	2,001,400.58	20.15%	9,494,740.00	2,136,886.21	22.51%
EXPENDITURES	11,894,251.00	1,410,722.37	11.86%	11,524,204.00	1,457,688.73	12.65%
ENDING FUND BALANCE	-	2,552,828.21		-	2,708,661.48	
NON RESTRICTED B/P FUND						
BEGINNING FUND BALANCE	3,086,628.00	3,086,628.00		2,945,502.00	2,945,502.00	
REVENUE	610,000.00	60,670.02	9.95%	633,500.00	97,795.16	15.44%
EXPENDITURES	3,696,628.00	221,295.13	5.99%	3,579,002.00	189,232.43	5.29%
ENDING FUND BALANCE	-	2,926,002.89		-	2,854,064.73	
CAPITAL RESERVE FUND						
BEGINNING FUND BALANCE	1,859,114.00	1,859,114.00		1,080,713.00	1,080,713.00	
REVENUE	252,200.00	394,652.45	156.48%	252,000.00	25,468.35	10.11%
EXPENDITURES	2,111,314.00	1,173,053.54	55.56%	1,332,713.00	257,900.00	19.35%
ENDING FUND BALANCE	-	1,080,712.91		-	848,281.35	
INSURANCE FUND						
BEGINNING FUND BALANCE	7,100.00	7,100.00		1,115.00	1,115.00	
REVENUE	225,650.00	257,507.85	114.12%	231,065.00	87,720.00	37.96%
EXPENDITURES	232,750.00	263,492.00	113.21%	232,180.00		0.00%
ENDING FUND BALANCE	-	1,115.85		-	88,835.00	
PRESCHOOL FUND						
BEGINNING FUND BALANCE	79,364.00	79,364.00		-	-	
REVENUE	275,447.00	75,122.49	27.27%	252,157.00	-	0.00%
EXPENDITURES	354,811.00	80,618.78	22.72%	252,157.00	14,902.00	5.91%
ENDING FUND BALANCE	-	73,867.71		-	(14,902.00)	
SPECIAL PROGRAMS FUND						
BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	667,299.00	9,934.24	1.49%	769,661.00	76,999.43	10.00%

EXPENDITURES	667,299.00	72,820.73	10.91%	769,661.00	70,873.00	9.21%
ENDING FUND BALANCE	-	(62,886.49)		-	6,126.43	

BOND REDEMPTION FUND

BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00	2,642,194.00	
REVENUE	1,484,000.00	57,555.51	3.88%	2,475,047.00	72,588.30	2.93%
EXPENDITURES	4,217,573.00		0.00%	5,117,241.00	250.00	0.00%
ENDING FUND BALANCE	-	2,791,128.51		-	2,714,532.30	

FOOD SERVICE FUND

BEGINNING FUND BALANCE	190,580.00	190,580.00		131,213.00	131,213.00	
REVENUE	618,000.00	87,817.03	14.21%	544,200.00	91,184.99	16.76%
EXPENDITURES	808,580.00	69,084.88	8.54%	675,413.00	72,485.00	10.73%
ENDING FUND BALANCE	-	209,312.15		-	149,912.99	

SCHOLARSHIP FUND

BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00	2,049,731.00	
REVENUE	130,500.00	43,081.75	33.01%	111,000.00	73,881.41	66.56%
EXPENDITURES	2,319,517.00	80,557.60	3.47%	2,160,731.00	71,748.16	3.32%
ENDING FUND BALANCE	-	2,151,541.15		-	2,051,864.25	

DISTRICT ACTIVITY FUND (23)

BEGINNING FUND BALANCE	86,585.00	86,585.00		73,575.00	73,575.00	
REVENUE	250,000.00	94,517.45	37.81%	240,000.00	19,806.08	8.25%
EXPENDITURES	336,585.00	103,660.02	30.80%	313,575.00	21,111.00	6.73%
ENDING FUND BALANCE	-	77,442.43		-	72,270.08	

NON-DISTRICT ACTIVITY FUND (74)

BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00	184,498.00	
REVENUE	300,000.00	74,983.65	24.99%	400,000.00	56,674.55	14.17%
EXPENDITURES	461,341.00	78,546.93	17.03%	584,498.00	38,783.00	6.64%
ENDING FUND BALANCE	-	157,777.72		-	202,389.55	

**FREMONT RE-2 SCHOOL DISTRICT
QUARTERLY FINANCIAL REPORT
2ND QUARTER ENDED DECEMBER 30, 2015**

	FY2014-2015 (Prior Year) For Period Ending December 30, 2014			FY2015-2016 (Current Year) For Period Ending December 30, 2015		
GENERAL FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,962,150.00	1,962,150.00		2,029,464.00	2,029,464.00	
REVENUE	9,932,101.00	4,048,756.45	40.76%	9,494,740.00	4,109,234.87	43.28%
EXPENDITURES	11,894,251.00	3,942,266.49	33.14%	11,524,204.00	3,972,881.66	34.47%
ENDING FUND BALANCE	-	2,068,639.96		-	2,165,817.21	
NON RESTRICTED B/P FUND						
BEGINNING FUND BALANCE	3,086,628.00	3,086,628.00		2,945,502.00	2,945,502.00	
REVENUE	610,000.00	155,362.58	25.47%	633,500.00	99,510.68	15.71%
EXPENDITURES	3,696,628.00	359,796.11	9.73%	3,579,002.00	323,570.07	9.04%
ENDING FUND BALANCE	-	2,882,194.47		-	2,721,442.61	
CAPITAL PROJECTS FUND						
BEGINNING FUND BALANCE	1,859,114.00	1,859,114.00		1,080,713.00	1,080,713.00	
REVENUE	252,200.00	172,345.21	68.34%	252,000.00	45,000.00	17.86%
EXPENDITURES	2,111,314.00	939,517.96	44.50%	1,332,713.00	438,108.21	32.87%
ENDING FUND BALANCE	-	1,091,941.25		-	687,604.79	
INSURANCE FUND						
BEGINNING FUND BALANCE	7,100.00	7,100.00		1,115.00	1,115.00	
REVENUE	225,650.00	201,055.22	89.10%	231,065.00	250,004.23	108.20%
EXPENDITURES	232,750.00	199,018.96	85.51%	232,180.00	145,273.12	62.57%
ENDING FUND BALANCE	-	9,136.26		-	105,846.11	
PRESCHOOL FUND						
BEGINNING FUND BALANCE	79,364.00	79,364.00		-	-	
REVENUE	275,447.00	275,420.99	99.99%	252,157.00	150,000.00	59.49%
EXPENDITURES	354,811.00	162,051.45	45.67%	252,157.00	55,282.83	21.92%
ENDING FUND BALANCE	-	192,733.54		-	94,717.17	

SPECIAL PROGRAMS FUND						
BEGINNING FUND BALANCE				-		
REVENUE	667,299.00	9,934.24	1.49%	769,661.00	151,630.73	19.70%
EXPENDITURES	667,299.00	230,461.91	34.54%	769,661.00	233,214.67	30.30%
ENDING FUND BALANCE	-	(220,527.67)		-	(81,583.94)	
BOND REDEMPTION FUND						
BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00	2,542,194.00	
REVENUE	1,484,000.00	87,886.03	5.92%	2,475,047.00	73,354.49	2.96%
EXPENDITURES	4,217,573.00	1,493,078.13	35.40%	5,117,241.00	1,510,228.13	29.51%
ENDING FUND BALANCE	-	1,328,380.90		-	1,105,320.36	
FOOD SERVICE FUND						
BEGINNING FUND BALANCE	190,580.00	190,580.00		131,213.00	131,213.00	
REVENUE	618,000.00	242,235.73	39.20%	544,200.00	240,889.80	44.26%
EXPENDITURES	808,580.00	220,266.91	27.24%	675,413.00	235,286.95	34.84%
ENDING FUND BALANCE	-	212,548.82		-	136,815.85	
SCHOLARSHIP FUND						
BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00	2,049,731.00	
REVENUE	130,500.00	12,651.74	9.69%	111,000.00	26,646.22	24.01%
EXPENDITURES	2,319,517.00	94,523.30	4.08%	2,160,731.00	79,494.08	3.68%
ENDING FUND BALANCE	-	2,107,145.44		-	1,996,883.14	
DISTRICT ACTIVITY FUND (23)						
BEGINNING FUND BALANCE	86,585.00	86,585.00		73,575.00	73,575.00	
REVENUE	250,000.00	134,526.88	53.81%	240,000.00	57,879.96	24.12%
EXPENDITURES	336,585.00	134,894.88	40.08%	313,575.00	50,383.82	16.07%
ENDING FUND BALANCE	-	86,217.00		-	81,071.14	
NON-DISTRICT ACTIVITY FUND (74)						
BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00	184,498.00	
REVENUE	300,000.00	200,808.05	66.94%	400,000.00	162,641.12	40.66%
EXPENDITURES	461,341.00	175,013.78	37.94%	584,498.00	115,309.67	19.73%
ENDING FUND BALANCE	-	187,135.27		-	231,829.45	

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 3RD QUARTER ENDED MARCH 31, 2016**

	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016		
GENERAL FUND	BUDGET	ACTUAL	PERCENTAGE	BUDGET	ACTUAL	PERCENTAGE
BEGINNING FUND BALANCE	1,962,150.00	1,962,150.00		2,029,464.00	2,029,464.00	
REVENUE	9,932,101.00	6,656,298.56	67.02%	9,494,740.00	7,396,465.04	77.90%
EXPENDITURES	11,894,251.00	6,415,401.30	53.94%	11,524,204.00	6,557,100.53	56.90%
ENDING FUND BALANCE	-	2,203,047.26		-	2,868,828.51	
NON RESTRICTED B/P FUND						
BEGINNING FUND BALANCE	3,086,628.00	3,696,628.00		2,945,502.00	2,945,502.00	
REVENUE	610,000.00	208,161.93	34.12%	633,500.00	210,459.55	33.22%
EXPENDITURES	3,696,628.00	477,091.63	12.91%	3,579,002.00	435,953.30	12.18%
ENDING FUND BALANCE	-	3,427,698.30		-	2,720,008.25	
CAPITAL PROJECTS FUND						
BEGINNING FUND BALANCE	1,859,114.00	2,111,314.00		1,080,713.00	1,080,713.00	
REVENUE	252,200.00	176,889.75	70.14%	252,000.00	116,372.18	46.18%
EXPENDITURES	2,111,314.00	940,548.09	44.55%	1,332,713.00	686,585.52	51.52%
ENDING FUND BALANCE	-	1,347,655.66		-	510,499.66	
INSURANCE FUND						
BEGINNING FUND BALANCE	7,100.00	232,750.00		1,115.00	1,115.00	
REVENUE	225,650.00	241,507.38	107.03%	231,065.00	250,004.23	108.20%
EXPENDITURES	232,750.00	247,439.96	106.31%	232,180.00	193,537.31	83.36%
ENDING FUND BALANCE	-	226,817.42		-	57,581.92	
PRESCHOOL FUND						
BEGINNING FUND BALANCE	79,364.00	354,811.00		-	-	
REVENUE	275,447.00	275,420.99	99.99%	252,157.00	150,000.00	59.49%
EXPENDITURES	354,811.00	245,318.94	69.14%	252,157.00	153,067.64	60.70%
ENDING FUND BALANCE	-	384,913.05		-	(3,067.64)	

SPECIAL PROGRAMS FUND						
BEGINNING FUND BALANCE				-	-	
REVENUE	667,299.00	341,876.29	51.23%	769,661.00	279,158.73	36.27%
EXPENDITURES	667,299.00	352,021.01	52.75%	769,661.00	385,798.72	50.13%
ENDING FUND BALANCE	-	(10,144.72)		-	(106,639.99)	
BOND REDEMPTION FUND						
BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00	2,642,194.00	
REVENUE	1,484,000.00	534,100.52	35.99%	2,475,047.00	837,389.76	33.83%
EXPENDITURES	4,217,573.00	1,493,478.13	35.41%	5,117,241.00	1,510,228.13	29.51%
ENDING FUND BALANCE	-	1,774,195.39		-	1,969,355.63	
FOOD SERVICE FUND						
BEGINNING FUND BALANCE	190,580.00	808,580.00		131,213.00	131,213.00	
REVENUE	618,000.00	409,389.54	66.24%	544,200.00	382,707.56	70.32%
EXPENDITURES	808,580.00	351,705.89	43.50%	675,413.00	375,410.57	55.58%
ENDING FUND BALANCE	-	866,263.65		-	138,509.99	
SCHOLARSHIP FUND						
BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00	2,049,731.00	
REVENUE	130,500.00	39,458.40	30.24%	111,000.00	26,646.22	24.01%
EXPENDITURES	2,319,517.00	143,055.76	6.17%	2,160,731.00	132,494.08	6.13%
ENDING FUND BALANCE	-	2,085,419.64		-	1,943,883.14	
DISTRICT ACTIVITY FUND (23)						
BEGINNING FUND BALANCE	86,585.00	336,585.00		73,575.00	73,575.00	
REVENUE	250,000.00	196,616.04	78.65%	240,000.00	114,405.27	47.67%
EXPENDITURES	336,585.00	195,294.62	58.02%	313,575.00	81,941.87	26.13%
ENDING FUND BALANCE	-	337,906.42		-	106,038.40	
NON-DISTRICT ACTIVITY FUND (74)						
BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00	184,498.00	
REVENUE	300,000.00	318,086.23	106.03%	400,000.00	225,720.45	56.43%
EXPENDITURES	461,341.00	295,503.73	64.05%	584,498.00	215,078.63	36.80%
ENDING FUND BALANCE	-	183,923.50		-	195,139.82	

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 4TH QUARTER ENDED JUNE 30, 2016**

	FY2014-2015 (Prior Year) For Period Ending June 30, 2015			FY2015-2016 (Current Year) For Period Ending June 30, 2016		
GENERAL FUND	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	1,962,150.00	1,962,150.00		2,029,464.00		
REVENUE	9,932,101.00	10,198,360.42	102.68%	9,494,740.00		0.00%
EXPENDITURES	11,894,251.00	10,131,046.21	85.18%	11,524,204.00		0.00%
ENDING FUND BALANCE	-	2,029,464.21		-	-	
NON RESTRICTED B/P FUND						
BEGINNING FUND BALANCE	3,086,628.00	3,086,628.00		2,945,502.00		
REVENUE	610,000.00	750,831.15	123.09%	633,500.00		0.00%
EXPENDITURES	3,696,628.00	891,957.33	24.13%	3,579,002.00		0.00%
ENDING FUND BALANCE	-	2,945,501.82		-	-	
CAPITAL PROJECTS FUND						
BEGINNING FUND BALANCE	1,859,114.00	1,859,114.00		1,080,713.00		
REVENUE	252,200.00	394,652.45	156.48%	252,000.00		0.00%
EXPENDITURES	2,111,314.00	2,111,314.00	100.00%	1,332,713.00		0.00%
ENDING FUND BALANCE	-	142,452.45		-	-	
INSURANCE FUND						
BEGINNING FUND BALANCE	7,100.00	7,100.00		1,115.00		
REVENUE	225,650.00	257,507.85	114.12%	231,065.00		0.00%
EXPENDITURES	232,750.00	263,492.96	113.21%	232,180.00		0.00%
ENDING FUND BALANCE	-	1,114.89		-	-	
PRESCHOOL FUND						

BEGINNING FUND BALANCE	79,364.00	79,364.00		-	
REVENUE	275,447.00	222,268.84	80.69%	252,157.00	0.00%
EXPENDITURES	354,811.00	301,632.67	85.01%	252,157.00	0.00%
ENDING FUND BALANCE	-	0.17		-	-
SPECIAL PROGRAMS FUND					
BEGINNING FUND BALANCE		-		-	-
REVENUE	667,299.00	551,842.69	82.70%	769,661.00	0.00%
EXPENDITURES	667,299.00	551,842.69	82.70%	769,661.00	0.00%
ENDING FUND BALANCE	-	-		-	-
BOND REDEMPTION FUND					
BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00	
REVENUE	1,484,000.00	1,621,877.58	109.29%	2,475,047.00	0.00%
EXPENDITURES	4,217,573.00	1,713,256.26	40.62%	5,117,241.00	0.00%
ENDING FUND BALANCE	-	2,642,194.32		-	-
FOOD SERVICE FUND					
BEGINNING FUND BALANCE	190,580.00	190,580.00		131,213.00	
REVENUE	618,000.00	542,802.60	87.83%	544,200.00	0.00%
EXPENDITURES	808,580.00	532,011.63	65.80%	675,413.00	0.00%
ENDING FUND BALANCE	-	201,370.97		-	-
SCHOLARSHIP FUND					
BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00	
REVENUE	130,500.00	101,605.30	77.86%	111,000.00	0.00%
EXPENDITURES	2,319,517.00	149,583.20	6.45%	2,160,731.00	0.00%
ENDING FUND BALANCE	-	2,141,039.10		-	-
DISTRICT ACTIVITY FUND (23)					
BEGINNING FUND BALANCE	86,585.00	86,585.00		73,575.00	
REVENUE	250,000.00	233,922.67	93.57%	240,000.00	0.00%
EXPENDITURES	336,585.00	246,933.22	73.36%	313,575.00	0.00%

ENDING FUND BALANCE	-	73,574.45	-	-	
NON-DISTRICT ACTIVITY FUND (74)					
BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00	
REVENUE	300,000.00	422,955.95	140.99%	400,000.00	0.00%
EXPENDITURES	461,341.00	399,798.82	86.66%	584,498.00	0.00%
ENDING FUND BALANCE	-	184,498.13	-	-	