

**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	7,430,738.05	78.26%
EXPENDITURES	11,894,251.00	6,415,401.30	53.94%	11,524,204.00	6,532,533.74	56.69%
ENDING FUND BALANCE	-	2,203,047.26		-	2,927,668.31	
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	194,479.00	30.70%
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		-	2,704,027.70	
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	234,614.19	101.54%
EXPENDITURES	232,750.00	247,439.96	106.31%	232,180.00	231,144.68	99.55%
ENDING FUND BALANCE	-	226,817.42		-	4,584.51	
PRESCHOOL FUND						
BEGINNING FUND BALANCE	79,364.00	354,811.00		-	-	
REVENUE	275,447.00	275,420.99	99.99%	252,157.00	194,691.20	77.21%
EXPENDITURES	354,811.00	245,318.94	69.14%	252,157.00	153,072.10	60.71%
ENDING FUND BALANCE	-	384,913.05		-	41,619.10	
SPECIAL PROGRAMS FUND						
BEGINNING FUND BALANCE				-	-	
REVENUE	667,299.00	341,876.29	51.23%	769,661.00	329,734.17	42.84%
EXPENDITURES	667,299.00	352,021.01	52.75%	769,661.00	395,136.14	51.34%
ENDING FUND BALANCE	-	(10,144.72)		-	(65,401.97)	
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	835,473.78	33.76%
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		-	1,967,439.65	
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	438,351.14	80.55%
EXPENDITURES	808,580.00	351,705.89	43.50%	675,413.00	374,265.39	55.41%
ENDING FUND BALANCE	-	866,263.65		-	195,298.75	

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	31,345.37	28.24%
EXPENDITURES	2,319,517.00	143,055.76	6.17%	2,160,731.00	137,593.78	6.37%
ENDING FUND BALANCE	-	2,085,419.64		-	1,943,482.59	

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	86,953.27	36.23%
EXPENDITURES	336,585.00	195,294.62	58.02%	313,575.00	81,941.87	26.13%
ENDING FUND BALANCE	-	337,906.42		-	78,586.40	

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	255,458.72	63.86%
EXPENDITURES	461,341.00	295,503.73	64.05%	584,498.00	214,478.63	36.69%
ENDING FUND BALANCE	-	183,923.50		-	225,478.09	

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

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending June 30, 2015			FY2015-2016 (Current Year) For Period Ending June 30, 2016		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% 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	10,198,360.42	102.68%	9,494,740.00	10,239,291.34	107.84%
EXPENDITURES	11,894,251.00	10,131,046.21	85.18%	11,524,204.00	10,185,644.24	88.38%
ENDING FUND BALANCE	-	2,029,464.21		-	2,083,111.10	

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	750,831.15	123.09%	633,500.00	605,121.82	95.52%
EXPENDITURES	3,696,628.00	891,957.33	24.13%	3,579,002.00	594,868.54	16.62%
ENDING FUND BALANCE	-	2,945,501.82		-	2,955,755.28	

CAPITAL PROJECTS FUND

BEGINNING FUND BALANCE	1,859,114.00	1,859,114.00		1,080,713.00	1,080,712.75	
REVENUE	252,200.00	394,652.45	156.48%	252,000.00	251,820.14	99.93%
EXPENDITURES	2,111,314.00	2,111,314.00	100.00%	1,332,713.00	941,587.70	70.65%
ENDING FUND BALANCE	-	142,452.45		-	390,945.19	

INSURANCE FUND

BEGINNING FUND BALANCE	7,100.00	7,100.00		1,115.00	1,114.75	
REVENUE	225,650.00	257,507.85	114.12%	231,065.00	252,615.29	109.33%
EXPENDITURES	232,750.00	263,492.96	113.21%	232,180.00	243,057.19	104.68%
ENDING FUND BALANCE	-	1,114.89		-	10,672.85	

PRESCHOOL FUND

BEGINNING FUND BALANCE	79,364.00	79,364.00		-	-	
REVENUE	275,447.00	222,268.84	80.69%	252,157.00	218,128.37	86.50%
EXPENDITURES	354,811.00	301,632.67	85.01%	252,157.00	218,128.37	86.50%
ENDING FUND BALANCE	-	0.17		-	-	

SPECIAL PROGRAMS FUND

BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	667,299.00	551,842.69	82.70%	769,661.00	744,368.88	96.71%
EXPENDITURES	667,299.00	551,842.69	82.70%	769,661.00	744,368.88	96.71%
ENDING FUND BALANCE	-	-		-	-	

BOND REDEMPTION FUND

BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00	2,642,194.37	
REVENUE	1,484,000.00	1,621,877.58	109.29%	2,475,047.00	10,585,854.24	427.70%
EXPENDITURES	4,217,573.00	1,713,256.26	40.62%	5,117,241.00	10,650,402.01	208.13%
ENDING FUND BALANCE	-	2,642,194.32		-	2,577,646.60	

FOOD SERVICE FUND

BEGINNING FUND BALANCE	190,580.00	190,580.00		131,213.00	131,212.80	
REVENUE	618,000.00	542,802.60	87.83%	544,200.00	556,823.12	102.32%
EXPENDITURES	808,580.00	532,011.63	65.80%	675,413.00	535,091.55	79.22%
ENDING FUND BALANCE	-	201,370.97		-	152,944.37	

SCHOLARSHIP FUND

BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00	2,049,731.11	
REVENUE	130,500.00	101,605.30	77.86%	111,000.00	100,815.57	90.82%
EXPENDITURES	2,319,517.00	149,583.20	6.45%	2,160,731.00	148,856.59	6.89%
ENDING FUND BALANCE	-	2,141,039.10		-	2,001,690.09	

DISTRICT ACTIVITY FUND (23)

BEGINNING FUND BALANCE	86,585.00	86,585.00		73,575.00	73,574.82	
REVENUE	250,000.00	233,922.67	93.57%	240,000.00	128,932.77	53.72%
EXPENDITURES	336,585.00	246,933.22	73.36%	313,575.00	133,185.17	42.47%
ENDING FUND BALANCE	-	73,574.45		-	69,322.42	

NON-DISTRICT ACTIVITY FUND (74)

BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00	184,498.21	
REVENUE	300,000.00	422,955.95	140.99%	400,000.00	333,094.04	83.27%
EXPENDITURES	461,341.00	399,798.82	86.66%	584,498.00	300,342.22	51.38%
ENDING FUND BALANCE	-	184,498.13		-	217,250.03	