

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 1ST QUARTER ENDED SEPTEMBER 30, 2014**

GENERAL FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,404,438.00	1,404,438.00		1,962,150.00	1,962,150.00	
REVENUE	9,398,946.00	1,979,926.32	21.07%	9,932,101.00	2,001,400.58	20.15%
EXPENDITURES	10,803,384.00	1,197,144.00	11.08%	11,894,251.00	1,410,722.37	11.86%
ENDING FUND BALANCE	-	2,187,220.32	32.15%	-	2,552,828.21	

NON RESTRICTED B/P FUND

BEGINNING FUND BALANCE	3,074,647.00	3,071,647.00		3,086,628.00	3,086,628.00	
REVENUE	565,000.00	65,161.64	11.53%	610,000.00	60,670.02	9.95%
EXPENDITURES	3,636,647.00	173,178.77	4.76%	3,696,628.00	221,295.13	5.99%
ENDING FUND BALANCE	3,000.00	2,963,629.87	98787.66%	-	2,926,002.89	

CAPITAL PROJECTS FUND

BEGINNING FUND BALANCE	272,215.00	272,215.00		1,859,114.00	1,859,114.00	
REVENUE	250,700.00	58.66	0.02%	252,200.00	137,018.87	54.33%
EXPENDITURES	522,915.00	214,867.92	41.09%	2,111,314.00	812,946.18	38.50%
ENDING FUND BALANCE	-	57,405.74		-	1,183,186.69	

INSURANCE FUND

BEGINNING FUND BALANCE	50,243.00	50,243.00		7,100.00	7,100.00	
REVENUE	125,150.00	70,005.41	55.94%	225,650.00	137,002.26	60.71%
EXPENDITURES	175,393.00	106,240.00	60.57%	232,750.00	135,611.64	58.26%
ENDING FUND BALANCE	-	14,008.41		-	8,490.62	

PRESCHOOL FUND

BEGINNING FUND BALANCE	81,262.00	81,262.00		79,364.00	79,364.00	
REVENUE	194,895.00	-	0.00%	275,447.00	75,122.49	27.27%
EXPENDITURES	276,157.00	5,208.00	1.89%	354,811.00	80,618.78	22.72%
ENDING FUND BALANCE	-	76,054.00		-	73,867.71	

SPECIAL PROGRAMS FUND

BEGINNING FUND BALANCE	73,804.00	73,804.00				
REVENUE	541,511.00	241,215.76	44.54%	667,299.00	9,934.24	1.49%
EXPENDITURES	615,315.00	75,447.27	12.26%	667,299.00	72,820.73	10.91%
ENDING FUND BALANCE	-	239,572.49		-	(62,886.49)	

BOND REDEMPTION FUND

BEGINNING FUND BALANCE	2,628,050.00	2,628,050.00		2,733,573.00	2,733,573.00	
REVENUE	1,590,000.00	73,665.55	4.63%	1,484,000.00	57,555.51	3.88%
EXPENDITURES	4,218,050.00	250.00	0.01%	4,217,573.00		0.00%
ENDING FUND BALANCE	-	2,701,465.55		-	2,791,128.51	

FOOD SERVICE FUND

BEGINNING FUND BALANCE	95,135.00	95,135.00		190,580.00	190,580.00	
REVENUE	585,200.00	24,059.95	4.11%	618,000.00	87,817.03	14.21%
EXPENDITURES	680,335.00	38,456.00	5.65%	808,580.00	69,084.88	8.54%
ENDING FUND BALANCE	-	80,738.95		-	209,312.15	

SCHOLARSHIP FUND

BEGINNING FUND BALANCE	1,974,102.00	1,974,102.00		2,189,017.00	2,189,017.00	
REVENUE	135,000.00	68,983.10	51.10%	130,500.00	43,081.75	33.01%
EXPENDITURES	2,109,102.00	66,018.50	3.13%	2,319,517.00	80,557.60	3.47%
ENDING FUND BALANCE	-	1,977,066.60		-	2,151,541.15	

DISTRICT ACTIVITY FUND (23)

BEGINNING FUND BALANCE	78,009.00	78,009.00		86,585.00	86,585.00	
REVENUE	350,000.00	23,542.25	6.73%	250,000.00	94,517.45	37.81%
EXPENDITURES	428,009.00	32,303.62	7.55%	336,585.00	103,660.02	30.80%
ENDING FUND BALANCE	-	69,247.63		-	77,442.43	

NON-DISTRICT ACTIVITY FUND (74)

BEGINNING FUND BALANCE	149,591.00	149,591.00		161,341.00	161,341.00	
REVENUE	300,000.00	84,887.01	28.30%	300,000.00	74,983.65	24.99%
EXPENDITURES	449,591.00	62,180.48	13.83%	461,341.00	78,546.93	17.03%
ENDING FUND BALANCE	-	172,297.53		-	157,777.72	