

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 2ND QUARTER ENDED DECEMBER 30, 2014**

GENERAL FUND	FY2013-2014 (Prior Year) For Period Ending December 30, 2013			FY2014-2015 (Current Year) For Period Ending December 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	4,223,875.00	44.94%	9,932,101.00	4,048,756.45	40.76%
EXPENDITURES	10,803,384.00	3,585,993.00	33.19%	11,894,251.00	3,942,266.49	33.14%
ENDING FUND BALANCE	-	2,042,320.00	78.13%	-	2,068,639.96	
NON RESTRICTED B/P FUND						
BEGINNING FUND BALANCE	3,071,647.00	3,071,647.00		3,086,628.00	3,086,628.00	
REVENUE	565,000.00	103,849.00	18.38%	610,000.00	155,362.58	25.47%
EXPENDITURES	3,636,647.00	316,060.00	8.69%	3,696,628.00	359,796.11	9.73%
ENDING FUND BALANCE	-	2,859,436.00		-	2,882,194.47	
CAPITAL PROJECTS FUND						
BEGINNING FUND BALANCE	272,215.00	272,215.00		1,859,114.00	1,859,114.00	
REVENUE	250,700.00	6,070.93	2.42%	252,200.00	172,345.21	68.34%
EXPENDITURES	522,915.00	233,764.52	44.70%	2,111,314.00	939,517.96	44.50%
ENDING FUND BALANCE	-	44,521.41		-	1,091,941.25	
INSURANCE FUND						
BEGINNING FUND BALANCE	50,243.00	50,243.00		7,100.00	7,100.00	
REVENUE	125,150.00	83,008.26	66.33%	225,650.00	201,055.22	89.10%
EXPENDITURES	175,393.00	125,642.77	71.63%	232,750.00	199,018.96	85.51%
ENDING FUND BALANCE	-	7,608.49		-	9,136.26	
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	275,420.99	99.99%
EXPENDITURES	276,157.00	55,631.96	20.15%	354,811.00	162,051.45	45.67%
ENDING FUND BALANCE	-	25,630.04		-	192,733.54	
SPECIAL PROGRAMS FUND						
BEGINNING FUND BALANCE	73,804.00	73,804.00				
REVENUE	541,511.00	175,091.23	32.33%	667,299.00	9,934.24	1.49%
EXPENDITURES	615,315.00	219,308.66	35.64%	667,299.00	230,461.91	34.54%
ENDING FUND BALANCE	-	29,586.57		-	(220,527.67)	
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	103,395.55	6.50%	1,484,000.00	87,886.03	5.92%
EXPENDITURES	4,218,050.00	1,473,790.63	34.94%	4,217,573.00	1,493,078.13	35.40%
ENDING FUND BALANCE	-	1,257,654.92		-	1,328,380.90	
FOOD SERVICE FUND						
BEGINNING FUND BALANCE	95,135.00	95,135.00		190,580.00	190,580.00	

REVENUE	585,200.00	262,992.45	44.94%	618,000.00	242,235.73	39.20%
EXPENDITURES	680,335.00	202,387.44	29.75%	808,580.00	220,266.91	27.24%
ENDING FUND BALANCE	-	155,740.01		-	212,548.82	

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	59,403.00	44.00%	130,500.00	12,651.74	9.69%
EXPENDITURES	2,109,102.00	83,387.79	3.95%	2,319,517.00	94,523.30	4.08%
ENDING FUND BALANCE	-	1,950,117.21		-	2,107,145.44	

DISTRICT ACTIVITY FUND (23)

BEGINNING FUND BALANCE	78,009.00	78,009.00		86,585.00	86,585.00	
REVENUE	350,000.00	55,549.92	15.87%	250,000.00	134,526.88	53.81%
EXPENDITURES	428,009.00	68,151.00	15.92%	336,585.00	134,894.88	40.08%
ENDING FUND BALANCE	-	65,407.92		-	86,217.00	

NON-DISTRICT ACTIVITY FUND (74)

BEGINNING FUND BALANCE	149,591.00	149,591.00		161,341.00	161,341.00	
REVENUE	300,000.00	211,440.86	70.48%	300,000.00	200,808.05	66.94%
EXPENDITURES	449,591.00	174,893.87	38.90%	461,341.00	175,013.78	37.94%
ENDING FUND BALANCE	-	186,137.99		-	187,135.27	