

**FREMONT RE-2 SCHOOL DISTRICT  
 QUARTERLY FINANCIAL REPORT  
 2ND QUARTER ENDED DECEMBER 31, 2016**

GENERAL FUND	FY2015-2016 (Prior Year) For Period Ending December 30, 2015			FY2016-2017 (Current Year) For Period Ending December 31, 2016		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	2,029,464.00	2,029,464.00	100.00%	2,029,500.00		
REVENUE	9,494,740.00	2,136,886.21	22.51%	9,569,913.00	3,907,125.01	40.83%
EXPENDITURES	11,524,204.00	1,457,688.73	12.65%	11,599,413.00	3,852,174.84	33.21%
ENDING FUND BALANCE	-	2,708,661.48		-	54,950.17	

**NON RESTRICTED B/P FUND**

BEGINNING FUND BALANCE	2,945,502.00	2,945,502.00		2,880,772.00		
REVENUE	633,500.00	97,795.16	15.44%	632,500.00	292,458.50	46.24%
EXPENDITURES	3,579,002.00	189,232.43	5.29%	3,513,272.00	330,378.86	9.40%
ENDING FUND BALANCE	-	2,854,064.73		-	(37,920.36)	

**CAPITAL PROJECTS FUND**

BEGINNING FUND BALANCE	1,080,713.00	1,080,713.00		405,170.00		
REVENUE	252,200.00	25,468.36	10.10%	252,000.00	75,058.41	29.79%
EXPENDITURES	1,332,713.00	257,900.00	19.35%	657,170.00	115,416.14	17.56%
ENDING FUND BALANCE	200.00	848,281.36	424140.68%	-	(40,357.73)	

**INSURANCE FUND**

BEGINNING FUND BALANCE	1,115.00	1,115.00		-		
REVENUE	231,065.00	87,720.00	37.96%	288,881.00	139,302.93	48.22%
EXPENDITURES	232,180.00	-	0.00%	288,881.00	129,257.53	44.74%
ENDING FUND BALANCE	-	88,835.00		-	10,045.40	

**PRESCHOOL FUND**

BEGINNING FUND BALANCE	-	-		25,000.00		
REVENUE	252,157.00	-	0.00%	241,075.00	200,008.28	82.97%
EXPENDITURES	252,157.00	14,902.00	5.91%	266,075.00	135,355.10	50.87%
ENDING FUND BALANCE	-	(14,902.00)		-	64,653.18	

**SPECIAL PROGRAMS FUND**

BEGINNING FUND BALANCE				-		
REVENUE	769,661.00	76,999.43	10.00%	769,661.00	216,489.42	28.13%
EXPENDITURES	769,661.00	70,873.00	9.21%	769,661.00	240,050.42	31.19%
ENDING FUND BALANCE	-	6,126.43		-	(23,561.00)	

**BOND REDEMPTION FUND**

BEGINNING FUND BALANCE	2,642,194.00	2,642,194.00		2,364,965.00		
REVENUE	2,475,047.00	72,588.30	2.93%	2,752,276.00	51,633.14	1.88%
EXPENDITURES	5,117,241.00	250.00	0.00%	5,117,241.00	1,441,600.00	28.17%
ENDING FUND BALANCE	-	2,714,532.30		-	(1,389,966.86)	

**FOOD SERVICE FUND**

BEGINNING FUND BALANCE	131,213.00	131,213.00		221,128.00		
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REVENUE	544,200.00	91,184.99	16.76%	400,950.00	309,352.15	77.15%
EXPENDITURES	675,413.00	72,485.00	10.73%	622,078.00	263,275.00	42.32%
ENDING FUND BALANCE	-	149,912.99		-	46,077.15	

#### SCHOLARSHIP FUND

BEGINNING FUND BALANCE	2,049,731.00	2,049,731.00		1,894,231.00		
REVENUE	111,000.00	73,881.41	66.56%	111,000.00	59,576.49	53.67%
EXPENDITURES	2,160,731.00	71,748.16	3.32%	2,005,231.00	103,625.15	5.17%
ENDING FUND BALANCE	-	2,051,864.25		-	(44,048.66)	

#### DISTRICT ACTIVITY FUND (23)

BEGINNING FUND BALANCE	73,575.00	73,575.00		191,917.00		
REVENUE	240,000.00	19,806.08	8.25%	240,000.00	120,661.88	50.28%
EXPENDITURES	313,575.00	21,111.00	6.73%	431,917.00	87,223.52	20.19%
ENDING FUND BALANCE	-	72,270.08		-	33,438.36	

#### NON-DISTRICT ACTIVITY FUND (74)

BEGINNING FUND BALANCE	184,498.00	184,498.00		166,209.00		
REVENUE	400,000.00	56,674.55	14.17%	350,000.00	183,007.86	52.29%
EXPENDITURES	584,498.00	38,783.00	6.64%	516,209.00	149,396.89	28.94%
ENDING FUND BALANCE	-	202,389.55		-	33,610.97	