

**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	