

**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	