

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 1ST QUARTER ENDED SEPTEMBER 30, 2016**

GENERAL FUND	FY2015-2016 (Prior Year) For Period Ending September 30, 2015			FY2016-2017 (Current Year) For Period Ending September 30, 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	2,029,464.00	
REVENUE	9,494,740.00	2,136,886.21	22.51%	9,569,913.00	1,678,645.06	17.54%
EXPENDITURES	11,524,204.00	1,457,688.73	12.65%	11,599,413.00	1,312,936.33	11.32%
ENDING FUND BALANCE	-	2,708,661.48		-	2,395,172.73	

NON RESTRICTED B/P FUND

BEGINNING FUND BALANCE	2,945,502.00	2,945,502.00		2,880,772.00	2,945,502.00	
REVENUE	633,500.00	97,795.16	15.44%	632,500.00	168,275.26	26.60%
EXPENDITURES	3,579,002.00	189,232.43	5.29%	3,513,272.00	180,310.18	5.13%
ENDING FUND BALANCE	-	2,854,064.73		-	2,933,467.08	

CAPITAL RESERVE 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	54,444.80	21.61%
EXPENDITURES	1,332,713.00	257,900.00	19.35%	657,170.00	71,310.35	10.85%
ENDING FUND BALANCE	200.00	848,281.36	424140.68%	-	(16,865.55)	

INSURANCE FUND

BEGINNING FUND BALANCE	1,115.00	1,115.00		-	-	
REVENUE	231,065.00	87,720.00	37.96%	288,881.00	115,001.41	39.81%
EXPENDITURES	232,180.00	-	0.00%	288,881.00	121,947.54	42.21%
ENDING FUND BALANCE	-	88,835.00		-	(6,946.13)	

PRESCHOOL FUND

BEGINNING FUND BALANCE	-	-		25,000.00		
REVENUE	252,157.00	-	0.00%	241,075.00	200,000.00	82.96%
EXPENDITURES	252,157.00	14,902.00	5.91%	266,075.00	66,326.95	24.93%
ENDING FUND BALANCE	-	(14,902.00)		-	133,673.05	

SPECIAL PROGRAMS FUND

BEGINNING FUND BALANCE				-		
REVENUE	769,661.00	76,999.43	10.00%	769,661.00	57,600.50	7.48%
EXPENDITURES	769,661.00	70,873.00	9.21%	769,661.00	113,521.83	14.75%
ENDING FUND BALANCE	-	6,126.43		-	(55,921.33)	

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	42,542.15	1.55%
EXPENDITURES	5,117,241.00	250.00	0.00%	5,117,241.00	-	0.00%
ENDING FUND BALANCE	-	2,714,532.30		-	42,542.15	

FOOD SERVICE FUND

BEGINNING FUND BALANCE	131,213.00	131,213.00		221,128.00	-	
REVENUE	544,200.00	91,184.99	16.76%	400,950.00	116,199.13	28.98%
EXPENDITURES	675,413.00	72,485.00	10.73%	622,078.00	82,205.24	13.21%
ENDING FUND BALANCE	-	149,912.99		-	33,993.89	

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	40,297.39	36.30%
EXPENDITURES	2,160,731.00	71,748.16	3.32%	2,005,231.00	83,313.69	4.15%
ENDING FUND BALANCE	-	2,051,864.25		-	(43,016.30)	

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	74,185.35	30.91%
EXPENDITURES	313,575.00	21,111.00	6.73%	431,917.00	37,209.75	8.62%
ENDING FUND BALANCE	-	72,270.08		-	36,975.60	

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	63,593.35	18.17%
EXPENDITURES	584,498.00	38,783.00	6.64%	516,209.00	53,710.81	10.40%
ENDING FUND BALANCE	-	202,389.55		-	9,882.54	