

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 3RD QUARTER ENDED MARCH 31, 2017**

GENERAL FUND	FY2015-2016 (Prior Year) For Period Ending March 31, 2016			FY2016-2017 (Current Year) For Period Ending March 31, 2017		
	BUDGET	ACTUAL	PERCENTAGE	BUDGET	ACTUAL	PERCENTAGE
BEGINNING FUND BALANCE	1,962,150.00	1,962,150.00		2,029,464.00		
REVENUE	9,932,101.00	6,656,298.56	67.02%	9,494,740.00	7,118,828.79	74.98%
EXPENDITURES	11,894,251.00	6,415,401.30	53.94%	11,524,204.00	6,439,669.00	55.88%
ENDING FUND BALANCE	-	2,203,047.26		-	679,159.79	

NON RESTRICTED B/P FUND

BEGINNING FUND BALANCE	3,086,628.00	3,696,628.00		2,945,502.00		
REVENUE	610,000.00	208,161.93	34.12%	633,500.00	373,376.00	58.94%
EXPENDITURES	3,696,628.00	477,091.63	12.91%	3,579,002.00	441,681.65	12.34%
ENDING FUND BALANCE	-	3,427,698.30		-	(68,305.65)	

CAPITAL PROJECTS FUND

BEGINNING FUND BALANCE	1,859,114.00	2,111,314.00		1,080,713.00		
REVENUE	252,200.00	176,889.75	70.14%	252,000.00	175,871.00	69.79%
EXPENDITURES	2,111,314.00	940,548.09	44.55%	1,332,713.00	152,607.39	11.45%
ENDING FUND BALANCE	-	1,347,655.66		-	23,263.61	

INSURANCE FUND

BEGINNING FUND BALANCE	7,100.00	232,750.00		1,115.00		
REVENUE	225,650.00	241,507.38	107.03%	231,065.00	139,305.00	60.29%
EXPENDITURES	232,750.00	247,439.96	106.31%	232,180.00	129,257.53	55.67%
ENDING FUND BALANCE	-	226,817.42		-	10,047.47	

PRESCHOOL FUND

BEGINNING FUND BALANCE	79,364.00	354,811.00		-		
REVENUE	275,447.00	275,420.99	99.99%	252,157.00	225,083.00	89.26%
EXPENDITURES	354,811.00	245,318.94	69.14%	252,157.00	198,344.56	78.66%
ENDING FUND BALANCE	-	384,913.05		-	26,738.44	

SPECIAL PROGRAMS FUND

BEGINNING FUND BALANCE				-		
REVENUE	667,299.00	341,876.29	51.23%	769,661.00	350,053.00	45.48%
EXPENDITURES	667,299.00	352,021.01	52.75%	769,661.00	350,053.00	45.48%
ENDING FUND BALANCE	-	(10,144.72)		-	-	

BOND REDEMPTION FUND

BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00		
REVENUE	1,484,000.00	534,100.52	35.99%	2,475,047.00	711,133.00	28.73%
EXPENDITURES	4,217,573.00	1,493,478.13	35.41%	5,117,241.00	1,441,600.00	28.17%
ENDING FUND BALANCE	-	1,774,195.39		-	(730,467.00)	

FOOD SERVICE FUND

BEGINNING FUND BALANCE	190,580.00	808,580.00		131,213.00		
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REVENUE	618,000.00	409,389.54	66.24%	544,200.00	508,142.82	93.37%
EXPENDITURES	808,580.00	351,705.89	43.50%	675,413.00	441,883.44	65.42%
ENDING FUND BALANCE	-	866,263.65		-	66,259.38	

SCHOLARSHIP FUND

BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00		
REVENUE	130,500.00	39,458.40	30.24%	111,000.00	118,345.39	106.62%
EXPENDITURES	2,319,517.00	143,055.76	6.17%	2,160,731.00	151,378.62	7.01%
ENDING FUND BALANCE	-	2,085,419.64		-	(33,033.23)	

DISTRICT ACTIVITY FUND (23)

BEGINNING FUND BALANCE	86,585.00	336,585.00		73,575.00		
REVENUE	250,000.00	196,616.04	78.65%	240,000.00	178,637.00	74.43%
EXPENDITURES	336,585.00	195,294.62	58.02%	313,575.00	147,346.63	46.99%
ENDING FUND BALANCE	-	337,906.42		-	31,290.37	

NON-DISTRICT ACTIVITY FUND (74)

BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00		
REVENUE	300,000.00	318,086.23	106.03%	400,000.00	260,251.77	65.06%
EXPENDITURES	461,341.00	295,503.73	64.05%	584,498.00	251,659.20	43.06%
ENDING FUND BALANCE	-	183,923.50		-	8,592.57	