

**FREMONT RE-2 SCHOOL DISTRICT  
 QUARTERLY FINANCIAL REPORT  
 4TH QUARTER ENDED JUNE 30, 2017**

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending June 30, 2016			FY2015-2016 (Current Year) For Period Ending June 30, 2017		
	BUDGET	ACTUAL	% OF BUDGET	BUDGET	ACTUAL	% OF BUDGET
BEGINNING FUND BALANCE	1,962,150.00	1,962,150.00		2,029,464.00		
REVENUE	9,932,101.00	10,198,360.42	102.68%	9,494,740.00	10,313,916.61	108.63%
EXPENDITURES	11,894,251.00	10,131,046.21	85.18%	11,524,204.00	10,181,097.69	88.35%
ENDING FUND BALANCE	-	2,029,464.21		-	132,818.92	

**NON RESTRICTED B/P FUND**

BEGINNING FUND BALANCE	3,086,628.00	3,086,628.00		2,945,502.00		
REVENUE	610,000.00	750,831.15	123.09%	633,500.00	638,688.30	100.82%
EXPENDITURES	3,696,628.00	891,957.33	24.13%	3,579,002.00	565,494.62	15.80%
ENDING FUND BALANCE	-	2,945,501.82		-	73,193.68	

**CAPITAL PROJECTS FUND**

BEGINNING FUND BALANCE	1,859,114.00	1,859,114.00		1,080,713.00		
REVENUE	252,200.00	394,652.45	156.48%	252,000.00	232,970.91	92.45%
EXPENDITURES	2,111,314.00	2,111,314.00	100.00%	1,332,713.00	227,308.52	17.06%
ENDING FUND BALANCE	-	142,452.45		-	5,662.39	

**INSURANCE FUND**

BEGINNING FUND BALANCE	7,100.00	7,100.00		1,115.00		
REVENUE	225,650.00	257,507.85	114.12%	231,065.00	139,307.31	60.29%
EXPENDITURES	232,750.00	263,492.96	113.21%	232,180.00	129,257.53	55.67%
ENDING FUND BALANCE	-	1,114.89		-	10,049.78	

**PRESCHOOL FUND**

BEGINNING FUND BALANCE	79,364.00	79,364.00		-		
REVENUE	275,447.00	222,268.84	80.69%	252,157.00	255,768.90	101.43%
EXPENDITURES	354,811.00	301,632.67	85.01%	252,157.00	252,459.29	100.12%
ENDING FUND BALANCE	-	0.17		-	3,309.61	

**SPECIAL PROGRAMS FUND**

BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	667,299.00	551,842.69	82.70%	769,661.00	633,919.11	82.36%
EXPENDITURES	667,299.00	551,842.69	82.70%	769,661.00	633,919.11	82.36%
ENDING FUND BALANCE	-	-		-	-	

**BOND REDEMPTION FUND**

BEGINNING FUND BALANCE	2,733,573.00	2,733,573.00		2,642,194.00		
REVENUE	1,484,000.00	1,621,877.58	109.29%	2,475,047.00	1,413,327.22	57.10%
EXPENDITURES	4,217,573.00	1,713,256.26	40.62%	5,117,241.00	1,608,775.00	31.44%
ENDING FUND BALANCE	-	2,642,194.32		-	(195,447.78)	

**FOOD SERVICE FUND**

BEGINNING FUND BALANCE	190,580.00	190,580.00		131,213.00		
REVENUE	618,000.00	542,802.60	87.83%	544,200.00	655,532.95	120.46%
EXPENDITURES	808,580.00	532,011.63	65.80%	675,413.00	620,876.84	91.93%
ENDING FUND BALANCE	-	201,370.97		-	34,656.11	

**SCHOLARSHIP FUND**

BEGINNING FUND BALANCE	2,189,017.00	2,189,017.00		2,049,731.00		
REVENUE	130,500.00	101,605.30	77.86%	111,000.00	156,496.14	140.99%
EXPENDITURES	2,319,517.00	149,583.20	6.45%	2,160,731.00	160,084.95	7.41%
ENDING FUND BALANCE	-	2,141,039.10		-	(3,588.81)	

**DISTRICT ACTIVITY FUND (23)**

BEGINNING FUND BALANCE	86,585.00	86,585.00		73,575.00		
REVENUE	250,000.00	233,922.67	93.57%	240,000.00	184,255.75	76.77%
EXPENDITURES	336,585.00	246,933.22	73.36%	313,575.00	186,318.18	59.42%
ENDING FUND BALANCE	-	73,574.45		-	(2,062.43)	

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

BEGINNING FUND BALANCE	161,341.00	161,341.00		184,498.00		
REVENUE	300,000.00	422,955.95	140.99%	400,000.00	318,590.76	79.65%
EXPENDITURES	461,341.00	399,798.82	86.66%	584,498.00	343,019.12	58.69%
ENDING FUND BALANCE	-	184,498.13		-	(24,428.36)	