

**FREMONT RE-2 SCHOOL DISTRICT  
QUARTERLY FINANCIAL REPORT  
3RD QUARTER ENDED MARCH 31, 2011**

	FY2009-2010 (Prior Year) For Period Ending March 31, 2010			FY2010-2011 (Current Year) For Period Ending March 31, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
<b>GENERAL FUND</b>						
BEGINNING FUND BALANCE	1,304,957.92	1,304,957.92		1,914,210.00	1,914,210.30	
REVENUE	12,543,630.71	8,320,619.06	66.33%	12,387,600.37	7,998,227.82	64.57%
EXPENDITURES	12,543,630.71	6,976,335.90	55.62%	12,387,600.37	6,826,184.76	55.10%
ENDING FUND BALANCE	1,304,957.92	2,649,241.08	203.01%	1,914,210.00	3,086,253.36	161.23%
<b>NON RESTRICTED B/P FUND</b>						
BEGINNING FUND BALANCE	2,345,312.58	2,345,312.58		2,690,000.00	2,721,799.23	
REVENUE	3,020,312.58	154,110.23	5.10%	3,255,000.00	172,060.75	5.29%
EXPENDITURES	3,020,312.58	167,889.89	5.56%	3,255,000.00	188,395.65	5.79%
ENDING FUND BALANCE	2,345,312.58	2,331,532.92	99.41%	2,690,000.00	2,705,464.33	100.57%
<b>CAPITAL PROJECTS FUND</b>						
BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	-	-		540,000.00	-	0.00%
EXPENDITURES	-	-		540,000.00	-	0.00%
ENDING FUND BALANCE	-	-		-	-	
<b>INSURANCE FUND</b>						
BEGINNING FUND BALANCE	120,577.01	120,577.01		100,000.00	109,856.94	
REVENUE	308,577.01	75,089.28	24.33%	215,500.00	65,053.12	30.19%
EXPENDITURES	308,577.01	154,801.92	50.17%	215,500.00	129,920.52	60.29%
ENDING FUND BALANCE	120,577.01	40,864.37	33.89%	100,000.00	44,989.54	44.99%
<b>PRESCHOOL FUND</b>						
BEGINNING FUND BALANCE	51,071.68	51,071.68		37,790.18	56,933.42	
REVENUE	262,790.18	183,000.00	69.64%	237,141.23	183,000.00	77.17%
EXPENDITURES	262,790.18	131,866.50	50.18%	237,141.23	170,641.40	71.96%
ENDING FUND BALANCE	51,071.68	102,205.18	200.12%	37,790.18	69,292.02	183.36%
<b>CAPITAL RESERVE FUND</b>						
BEGINNING FUND BALANCE	517,645.71	517,645.71		297,113.15	297,113.15	
REVENUE	844,756.76	721.90	0.09%	298,200.00	8,290.01	2.78%
EXPENDITURES	844,756.76	236,363.90	27.98%	298,200.00	205,842.49	69.03%
ENDING FUND BALANCE	517,645.71	282,003.71	54.48%	297,113.15	99,560.67	33.51%
<b>SPECIAL PROGRAMS FUND</b>						
BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	1,028,918.00	477,406.66	46.40%	825,734.00	314,081.85	38.04%
EXPENDITURES	1,028,918.00	498,065.57	48.41%	825,734.00	419,646.77	50.82%
ENDING FUND BALANCE	-	(20,658.91)		-	(105,564.92)	
<b>BOND REDEMPTION FUND</b>						
BEGINNING FUND BALANCE	2,560,042.65	2,560,042.65		2,620,542.00	2,649,839.52	
REVENUE	4,497,042.65	891,381.93	19.82%	4,560,542.00	889,070.26	19.49%
EXPENDITURES	4,497,042.65	1,394,728.13	31.01%	4,560,542.00	1,418,461.53	31.10%
ENDING FUND BALANCE	2,560,042.65	2,056,696.45	80.34%	2,620,542.00	2,120,448.25	80.92%
<b>FOOD SERVICE FUND</b>						
BEGINNING FUND BALANCE	-	126,372.94		182,892.00	182,891.68	
REVENUE	853,757.38	558,755.42	65.45%	1,009,200.00	486,132.16	48.17%
EXPENDITURES	853,757.38	545,301.52	63.87%	1,009,200.00	421,280.39	41.74%
ENDING FUND BALANCE	-	139,826.84		182,892.00	247,743.45	135.46%