

**FREMONT RE-2 SCHOOL DISTRICT
 QUARTERLY FINANCIAL REPORT
 4TH QUARTER ENDED JUNE 30, 2011
 AUDITED**

GENERAL FUND	FY2009-2010 (Prior Year) For Period Ending June 30, 2010			FY2010-2011 (Current Year) For Period Ending June 30, 2011		
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET
BEGINNING FUND BALANCE	1,304,957.92	1,304,957.92		1,914,210.00	1,836,311.20	
REVENUE	11,238,672.79	11,346,733.06	100.96%	10,473,390.37	10,534,165.73	100.58%
EXPENDITURES	12,543,630.71	10,737,480.68	85.60%	12,387,600.37	10,808,174.80	87.25%
ENDING FUND BALANCE	-	1,914,210.30		-	1,562,302.13	

NON RESTRICTED B/P FUND

BEGINNING FUND BALANCE	2,345,312.58	2,345,312.58		2,690,000.00	2,721,799.23	
REVENUE	675,000.00	600,708.62	88.99%	565,000.00	573,019.73	101.42%
EXPENDITURES	3,020,312.58	224,221.97	7.42%	3,255,000.00	259,784.17	7.98%
ENDING FUND BALANCE	-	2,721,799.23		-	3,035,034.79	

CAPITAL PROJECTS FUND

BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	-	-		540,000.00	539,767.28	99.96%
EXPENDITURES	-	-		540,000.00	-	0.00%
ENDING FUND BALANCE	-	-		-	539,767.28	

INSURANCE FUND

BEGINNING FUND BALANCE	120,577.01	120,577.01		100,000.00	109,856.94	
REVENUE	188,000.00	175,121.41	93.15%	115,500.00	115,062.50	99.62%
EXPENDITURES	308,577.01	185,841.48	60.23%	215,500.00	149,467.42	69.36%
ENDING FUND BALANCE	-	109,856.94		-	75,452.02	

PRESCHOOL FUND

BEGINNING FUND BALANCE	51,071.68	51,071.68		37,790.18	56,933.42	
REVENUE	211,718.50	206,832.70	97.69%	199,351.05	200,387.14	100.52%
EXPENDITURES	262,790.18	200,970.96	76.48%	237,141.23	188,676.12	79.56%
ENDING FUND BALANCE	-	56,933.42		-	68,644.44	

CAPITAL RESERVE FUND

BEGINNING FUND BALANCE	517,645.71	517,645.71		297,113.15	297,113.15	
REVENUE	327,111.05	902.29	0.28%	1,086.85	8,377.39	770.80%
EXPENDITURES	844,756.76	221,434.85	26.21%	298,200.00	270,425.67	90.69%
ENDING FUND BALANCE	-	297,113.15		-	35,064.87	

SPECIAL PROGRAMS FUND

BEGINNING FUND BALANCE	-	-		-	-	
REVENUE	1,028,918.00	826,272.14	80.30%	825,734.00	702,161.89	85.03%
EXPENDITURES	1,028,918.00	826,272.14	80.30%	825,734.00	702,161.89	85.03%
ENDING FUND BALANCE	-	-		-	-	

BOND REDEMPTION FUND

BEGINNING FUND BALANCE	2,560,042.65	2,560,042.65		2,620,542.00	2,649,839.52	
REVENUE	1,937,000.00	1,855,523.70	95.79%	1,940,000.00	1,922,406.85	99.09%
EXPENDITURES	4,497,042.65	1,765,726.83	39.26%	4,560,542.00	1,774,806.02	38.92%
ENDING FUND BALANCE	-	2,649,839.52		-	2,797,440.35	

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	FY2009-2010 (Prior Year)			FY2010-2011 (Current Year)		
	For Period Ending June 30, 2010			For Period Ending June 30, 2011		
FOOD SERVICE FUND						
BEGINNING FUND BALANCE	-	126,372.94		182,892.00	182,891.68	
REVENUE	853,757.38	866,376.80	101.48%	826,308.00	659,292.12	79.79%
EXPENDITURES	853,757.38	809,858.06	94.86%	1,009,200.00	795,694.11	78.84%
ENDING FUND BALANCE	-	182,891.68		-	46,489.69	
SCHOLARSHIP FUND						
BEGINNING FUND BALANCE	1,958,771.11	126,372.94		1,950,000.00	1,955,262.56	
REVENUE	53,000.00	47,975.33	90.52%	50,000.00	75,394.37	150.79%
EXPENDITURES	2,011,771.11	51,483.88	2.56%	2,000,000.00	53,635.81	2.68%
ENDING FUND BALANCE	-	122,864.39		-	1,977,021.12	
DISTRICT ACTIVITY FUND						
BEGINNING FUND BALANCE	91,254.16	126,372.94		100,000.00	61,376.18	
REVENUE	401,534.00	458,291.09	114.14%	401,534.00	336,736.40	83.86%
EXPENDITURES	492,788.16	488,169.07	99.06%	501,534.00	281,979.98	56.22%
ENDING FUND BALANCE	-	96,494.96		-	116,132.60	
NON-DISTRICT ACTIVITY FUND						
BEGINNING FUND BALANCE	97,479.71	126,372.94		100,000.00	94,420.64	
REVENUE	300,000.00	199,546.55	66.52%	300,000.00	324,864.69	108.29%
EXPENDITURES	397,479.71	202,605.62	50.97%	400,000.00	311,696.89	77.92%
ENDING FUND BALANCE	-	123,313.87		-	107,588.44	