

**SCHOOL DISTRICT FREMONT RE-1  
BOARD OF EDUCATION BUDGET REPORT  
FOR PERIOD ENDING 12/31/2015**

Fund #	Fund Description	Location	PRIOR YEAR (2014-15)			CURRENT YEAR (2015-16)			Time Lapse-%
			Prior Year Projections	Prior Year FBI/Rev/Exp	% of Budget	Current Year Projections	Current Year FBI/Rev/Exp	% of Budget	
10	General	Beginning Fund Balance	1,345,594	1,300,907	5.67%	1,444,613	1,527,206	6.41%	
10	General	Total Revenues	23,038,468	9,523,188	41.34%	23,937,525	9,546,719	39.88%	
10	General	Expenditures	307,140	129,750	42.24%	348,365	138,976	39.89%	
10	General	Expenditures	48,700	29,352	60.27%	66,353	31,584	47.60%	
10	General	Expenditures	1,651,630	869,630	52.65%	1,782,726	916,879	51.43%	
10	General	Expenditures	6,200	8,700	140.32%	0	0	#DIV/0!	
10	General	Expenditures	1,527,708	789,423	51.67%	1,554,594	814,594	52.40%	
10	General	Expenditures	1,518,403	721,222	47.50%	1,574,998	716,190	45.47%	
10	General	Expenditures	1,919,128	1,007,763	52.51%	1,950,770	1,010,176	51.78%	
10	General	Expenditures	2,131,827	1,061,109	49.77%	2,096,203	1,074,811	51.27%	
10	General	Expenditures	5,439,636	2,730,914	50.20%	5,767,080	2,782,633	48.25%	
10	General	Expenditures	5,757	1,223	21.24%	0	0	#DIV/0!	
10	General	Expenditures	178,891	75,123	41.99%	154,113	93,771	60.85%	
10	General	Expenditures	30,904	21,157	68.46%	26,839	26,167	97.50%	
10	General	Expenditures	3,548,515	1,754,174	49.43%	3,621,938	1,822,114	50.31%	
10	General	Expenditures	3,103,651	1,633,887	52.64%	3,312,582	1,742,678	52.61%	
10	General	Expenditures	626,647	293,677	46.86%	642,112	305,009	47.50%	
10	General	Expenditures	504,796	329,826	65.34%	522,424	307,735	58.91%	
10	General	Expenditures	91,915	58,219	63.34%	105,416	60,538	57.43%	
10	General	Expenditures	298,000	77,767	26.10%	298,000	129,607	43.49%	
10	General	Expenditures	0	30	#DIV/0!	0	-154	0.00%	
10	General	Total Expenditures	22,939,448	11,592,946	50.54%	23,824,513	11,973,308	50.26%	
10	General	Ending Fund Balance	1,444,614	-768,851	-3.35%	1,557,625	-899,383	-3.78%	
11	Charter School	Beginning Fund Balance	434,588	420,768	26.46%	471,349	425,217	23.05%	
11	Charter School	Total Revenues	1,626,960	832,980	51.20%	1,736,466	925,581	53.30%	
11	Charter School	Total Expenditures	1,590,199	859,130	54.03%	1,844,588	1,037,923	56.27%	
11	Charter School	Ending Fund Balance	471,349	394,618	24.82%	363,227	312,875	16.96%	
18	Insurance Reserve	Beginning Fund Balance	33,838	53,917	12.04%	35,038	67,770	15.06%	
18	Insurance Reserve	Total Revenues	449,200	224,122	49.89%	468,600	224,053	47.81%	
18	Insurance Reserve	Total Expenditures	448,000	322,085	71.89%	450,000	333,099	74.02%	
18	Insurance Reserve	Ending Fund Balance	35,038	-44,046	-9.83%	53,638	-41,276	-9.17%	
19	Colorado Preschool	Beginning Fund Balance	305,006	185,388	26.23%	305,006	132,913	14.92%	
19	Colorado Preschool	Total Revenues	706,712	448,528	63.47%	929,640	464,502	49.97%	
19	Colorado Preschool	Total Expenditures	706,712	421,961	59.71%	890,827	464,104	52.10%	
19	Colorado Preschool	Ending Fund Balance	305,006	211,955	29.99%	343,819	133,311	14.96%	
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	
22	Grants Fund	Total Revenues	3,200,000	1,211,466	37.86%	3,400,000	1,248,293	36.71%	
22	Grants Fund	Total Expenditures	3,200,000	1,399,478	43.73%	3,400,000	1,627,099	47.86%	
22	Grants Fund	Ending Fund Balance	0	-188,012	0.00%	0	-378,806	0.00%	

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			Prior Year Projections	Prior Year FBI/Rev/Exp	% of Budget	Current Year Projections	Current Year FBI/Rev/Exp	% of Budget	
23	Pupil Activities	Beginning Fund Balance	95	95	0.02%	95	95	0.01%	50.00%
23	Pupil Activities	Total Revenues	628,769	345,105	54.89%	677,997	355,416	52.42%	50.00%
23	Pupil Activities	Total Expenditures	628,769	322,218	51.25%	677,997	348,371	51.38%	50.00%
23	Pupil Activities	Ending Fund Balance	95	22,982	3.56%	95	7,140	1.05%	50.00%
31	Bond Redemption	Beginning Fund Balance	2,438,276	2,490,578	27.74%	1,037,225	2,514,610	140.19%	50.00%
31	Bond Redemption	Total Revenues	8,979,357	156,375	1.76%	1,832,442	137,792	7.52%	50.00%
31	Bond Redemption	Total Expenditures	8,979,357	1,611,728	17.95%	1,793,691	1,598,569	89.12%	50.00%
31	Bond Redemption	Ending Fund Balance	2,438,276	1,037,225	11.55%	1,075,976	1,053,833	58.75%	50.00%
41	Building Fund	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	50.00%
41	Building Fund	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	50.00%
41	Building Fund	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	50.00%
41	Building Fund	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	50.00%
43	Capital Res/Projects	Beginning Fund Balance	3,160,464	4,069,842	198.79%	3,174,694	3,283,329	237.00%	50.00%
43	Capital Res/Projects	Total Revenues	1,412,200	990,001	70.10%	1,645,599	1,068,641	64.94%	50.00%
43	Capital Res/Projects	Total Expenditures	2,047,306	1,885,149	92.08%	1,385,354	1,265,243	91.33%	50.00%
43	Capital Res/Projects	Ending Fund Balance	2,525,358	3,174,694	155.07%	3,434,939	3,086,727	222.81%	50.00%
21	School Lunch	Beginning Fund Balance (formerly Fund 51)	803,122	1,044,398	52.20%	941,310	683,870	39.93%	50.00%
21	School Lunch	Total Revenues	1,859,700	732,144	39.37%	1,755,020	740,254	42.18%	50.00%
21	School Lunch	Total Expenditures	2,000,717	835,232	41.75%	1,712,625	809,687	47.28%	50.00%
21	School Lunch	Ending Fund Balance	662,105	941,310	47.05%	983,705	614,437	35.88%	50.00%
52	Mtn View Bldg Corp	Beginning Fund Balance	611,814	547,439	405.51%	527,439	527,439	2197.66%	50.00%
52	Mtn View Bldg Corp	Total Revenues	125,000	0	0.00%	0	0	#DIV/0!	50.00%
52	Mtn View Bldg Corp	Total Expenditures	135,000	0	0.00%	24,000	9,066	37.78%	50.00%
52	Mtn View Bldg Corp	Ending Fund Balance	601,814	547,439	405.51%	503,439	518,373	2159.89%	50.00%
72	Scholarships	Beginning Fund Balance	458,613	459,525	1838.10%	456,888	456,818	1827.27%	50.00%
72	Scholarships	Total Revenues	12,000	788	6.57%	12,000	788	6.57%	50.00%
72	Scholarships	Total Expenditures	25,000	3,425	13.70%	25,000	8,725	34.90%	50.00%
72	Scholarships	Ending Fund Balance	445,613	456,888	1827.55%	443,888	448,881	1795.52%	50.00%
74	Club Accounts	Beginning Fund Balance	226,274	222,894	44.58%	236,276	211,427	38.44%	50.00%
74	Club Accounts	Total Revenues	500,000	236,202	47.24%	500,000	237,679	47.54%	50.00%
74	Club Accounts	Total Expenditures	500,000	222,820	44.56%	500,000	210,660	38.30%	50.00%
74	Club Accounts	Ending Fund Balance	226,274	236,276	47.26%	186,276	238,446	43.35%	50.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	886,366	103,498	23.00%	930,000	930,000	372.00%	50.00%
75	Facilities Corp	Total Revenues	350,000	0	0.00%	5,000	0	0.00%	50.00%
75	Facilities Corp	Total Expenditures	450,000	0	0.00%	250,000	0	0.00%	50.00%
75	Facilities Corp	Ending Fund Balance	786,366	103,498	23.00%	685,000	930,000	372.00%	50.00%