

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 3/31/2015**

Fund #	Fund Description	Location	PRIOR YEAR (2013-2014)			CURRENT YEAR (2014-2015)			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	1,374,989	1,374,989	6.11%	1,345,894	1,300,907	5.62%	
10	General	Total Revenues	22,545,602	15,185,574	67.35%	23,269,696	15,851,907	68.12%	
10	General	Expenditures	370,614	263,980	71.23%	328,757	238,757	72.40%	
10	General	Expenditures	36,800	45,538	123.74%	56,014	44,088	78.71%	
10	General	Expenditures	1,768,687	1,256,015	71.01%	1,692,746	1,294,071	76.45%	
10	General	Expenditures	4,900	4,359	88.96%	4,700	6,614	183.27%	
10	General	Expenditures	1,454,388	1,147,283	78.88%	1,555,755	1,169,918	75.20%	
10	General	Expenditures	1,476,630	1,111,185	75.25%	1,448,470	1,051,656	72.60%	
10	General	Expenditures	1,835,235	1,395,995	76.07%	1,908,075	1,480,498	77.59%	
10	General	Expenditures	1,979,565	1,541,517	77.87%	2,152,250	1,586,424	73.71%	
10	General	Expenditures	5,342,337	3,967,714	74.27%	5,477,717	4,171,624	76.16%	
10	General	Expenditures	20,374	29,146	143.05%	5,757	1,107	19.23%	
10	General	Expenditures	180,153	127,710	70.89%	197,891	119,700	60.49%	
10	General	Expenditures	26,600	12,307	46.27%	30,904	21,157	68.46%	
10	General	Expenditures	3,489,920	2,634,756	75.50%	3,575,144	2,613,117	73.09%	
10	General	Expenditures	3,014,658	2,254,946	74.80%	3,147,005	2,440,233	77.54%	
10	General	Expenditures	598,963	456,235	76.17%	628,458	434,938	69.21%	
10	General	Expenditures	482,786	436,803	90.48%	548,464	459,122	83.71%	
10	General	Expenditures	99,701	78,027	78.26%	87,967	109,738	80.16%	
10	General	Expenditures	298,000	216,920	72.79%	298,000	132,389	44.43%	
10	General	Expenditures	27,148	1,629	6.00%	0	-102	0.00%	
10	General	Total Expenditures	22,507,459	16,982,065	75.45%	23,166,848	17,355,276	74.91%	
10	General	Ending Fund Balance	1,413,132	-421,582	-1.87%	1,448,442	-202,463	-0.87%	
11	Charter School	Beginning Fund Balance	434,588	434,588	27.99%	434,588	420,768	25.34%	
11	Charter School	Total Revenues	1,552,533	1,183,701	76.24%	1,660,510	1,271,613	76.58%	
11	Charter School	Total Expenditures	1,552,533	1,179,012	75.94%	1,660,510	1,268,201	76.37%	
11	Charter School	Ending Fund Balance	434,588	439,277	28.29%	434,588	424,180	25.55%	
18	Insurance Reserve	Beginning Fund Balance	196,294	196,294	48.77%	33,838	53,917	12.04%	
18	Insurance Reserve	Total Revenues	257,244	193,264	75.13%	449,200	336,138	74.83%	
18	Insurance Reserve	Total Expenditures	419,700	327,267	77.98%	448,000	422,900	94.40%	
18	Insurance Reserve	Ending Fund Balance	33,838	62,291	18.84%	35,038	-32,845	-7.33%	
19	Colorado Preschool	Beginning Fund Balance	271,927	271,927	45.53%	305,006	185,388	20.94%	
19	Colorado Preschool	Total Revenues	640,797	539,403	84.18%	897,539	672,791	74.96%	
19	Colorado Preschool	Total Expenditures	597,230	577,942	96.77%	885,534	686,201	77.49%	
19	Colorado Preschool	Ending Fund Balance	315,494	233,388	39.08%	317,011	171,978	19.42%	
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	
22	Grants Fund	Total Revenues	3,200,000	1,871,941	58.50%	3,400,000	1,777,120	52.27%	
22	Grants Fund	Total Expenditures	3,200,000	2,115,276	66.10%	3,400,000	2,156,648	63.43%	
22	Grants Fund	Ending Fund Balance	0	-243,335	-0.00%	0	-379,528	-0.00%	

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23	Pupil Activities	Beginning Fund Balance	95	95	0.01%	95	95	0.02%	75.00%
23	Pupil Activities	Total Revenues	635,845	527,810	83.01%	628,769	506,067	80.49%	75.00%
23	Pupil Activities	Total Expenditures	635,845	479,905	75.48%	628,769	486,561	77.38%	75.00%
23	Pupil Activities	Ending Fund Balance	95	48,000	7.55%	95	19,501	3.12%	75.00%
31	Bond Redemption	Beginning Fund Balance	2,438,276	2,438,276	125.40%	2,438,276	2,490,578	25.52%	75.00%
31	Bond Redemption	Total Revenues	1,898,940	909,690	47.91%	9,775,357	8,724,910	89.25%	75.00%
31	Bond Redemption	Total Expenditures	1,898,940	1,587,970	83.62%	9,721,703	9,456,648	97.27%	75.00%
31	Bond Redemption	Ending Fund Balance	2,438,276	1,759,996	92.68%	2,491,930	1,758,840	18.09%	75.00%
41	Building Fund	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
41	Building Fund	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
41	Building Fund	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
41	Building Fund	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
43	Capital Res/Projects	Beginning Fund Balance	2,323,069	2,323,069	410.11%	3,160,464	4,069,842	172.79%	75.00%
43	Capital Res/Projects	Total Revenues	725,589	1,098,116	151.34%	1,454,506	1,238,881	85.18%	75.00%
43	Capital Res/Projects	Total Expenditures	566,448	242,626	42.83%	2,355,405	1,909,121	81.05%	75.00%
43	Capital Res/Projects	Ending Fund Balance	2,482,210	3,178,559	561.14%	2,259,565	3,399,603	144.33%	75.00%
21	School Lunch	Beginning Fund Balance (formerly Fund 51)	947,139	947,139	56.13%	803,122	1,044,398	53.62%	75.00%
21	School Lunch	Total Revenues	1,859,700	1,118,382	60.14%	1,692,220	1,268,456	74.96%	75.00%
21	School Lunch	Total Expenditures	1,887,475	1,143,572	67.77%	1,947,742	1,311,383	67.33%	75.00%
21	School Lunch	Ending Fund Balance	1,119,364	921,949	54.63%	547,600	1,007,471	51.42%	75.00%
52	Mtn View Bldg Corp	Beginning Fund Balance	549,554	549,554	439.84%	611,814	527,439	390.70%	75.00%
52	Mtn View Bldg Corp	Total Revenues	125,000	0	0.00%	125,000	0	0.00%	75.00%
52	Mtn View Bldg Corp	Total Expenditures	125,000	0	0.00%	135,000	0	0.00%	75.00%
52	Mtn View Bldg Corp	Ending Fund Balance	549,554	549,554	439.64%	601,814	527,439	390.70%	75.00%
72	Scholarships	Beginning Fund Balance	471,613	471,613	1886.45%	458,613	459,525	1838.10%	75.00%
72	Scholarships	Total Revenues	12,000	2,960	24.67%	12,000	788	6.56%	75.00%
72	Scholarships	Total Expenditures	25,000	12,375	49.50%	25,000	3,425	13.70%	75.00%
72	Scholarships	Ending Fund Balance	458,613	462,198	1846.79%	445,613	456,888	1827.55%	75.00%
74	Club Accounts	Beginning Fund Balance	226,274	226,274	45.25%	226,274	222,894	44.58%	75.00%
74	Club Accounts	Total Revenues	500,000	369,118	73.82%	500,000	382,075	76.42%	75.00%
74	Club Accounts	Total Expenditures	500,000	362,594	72.52%	500,000	368,428	73.69%	75.00%
74	Club Accounts	Ending Fund Balance	226,274	232,798	46.56%	226,274	236,542	47.31%	75.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	856,366	856,366	190.30%	-103,498	-103,498	-29.57%	75.00%
75	Facilities Corp	Total Revenues	350,000	646	0.18%	1,750,000	1,722,291	98.42%	75.00%
75	Facilities Corp	Total Expenditures	450,000	339,191	75.38%	350,000	342,213	97.78%	75.00%
75	Facilities Corp	Ending Fund Balance	756,366	517,821	115.07%	1,296,502	1,276,580	364.74%	75.00%