

SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 6/30/2015 (PRE-AUDIT)

Fund #	Fund Description	Location	PRIOR YEAR (2013-2014)			CURRENT YEAR (2014-2015)			Time Lapse-%
			Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	
10	General	Beginning Fund Balance	1,374,989	1,374,989	6.06%	1,300,907	1,300,907	5.62%	99.00%
10	General	Total Revenues	22,598,195	22,925,697	101.45%	23,267,913	23,387,819	100.52%	99.00%
10	General	Expenditures	435,325	359,930	82.68%	324,003	332,702	102.68%	99.00%
10	General	Expenditures	36,800	43,496	118.20%	56,014	53,868	96.17%	99.00%
10	General	Expenditures	1,721,702	1,715,125	99.62%	1,692,746	1,692,965	100.01%	99.00%
10	General	Expenditures	4,900	5,527	112.80%	4,700	8,614	183.27%	99.00%
10	General	Expenditures	1,454,388	1,533,764	105.46%	1,555,755	1,593,123	102.40%	99.00%
10	General	Expenditures	1,476,630	1,480,988	100.30%	1,448,470	1,383,362	95.51%	99.00%
10	General	Expenditures	1,835,235	1,857,682	101.22%	1,908,075	1,953,641	102.39%	99.00%
10	General	Expenditures	1,979,565	2,045,743	103.34%	2,152,250	2,092,004	97.20%	99.00%
10	General	Expenditures	5,432,044	5,488,068	101.03%	5,477,717	5,619,515	102.59%	99.00%
10	General	Expenditures	20,391	30,710	150.61%	5,757	1,107	19.23%	99.00%
10	General	Expenditures	180,303	169,696	94.12%	197,891	155,567	78.61%	99.00%
10	General	Expenditures	26,600	20,899	78.57%	30,904	27,639	89.44%	99.00%
10	General	Expenditures	3,489,920	3,516,269	100.76%	3,575,144	3,442,188	96.28%	99.00%
10	General	Expenditures	3,042,903	2,993,770	98.39%	3,197,598	3,197,598	101.61%	99.00%
10	General	Expenditures	598,963	630,787	105.31%	628,458	598,796	95.28%	99.00%
10	General	Expenditures	522,786	590,412	112.94%	548,464	588,186	107.24%	99.00%
10	General	Expenditures	99,701	107,739	108.06%	109,738	120,357	109.68%	99.00%
10	General	Expenditures	299,650	366,244	122.22%	298,000	257,110	86.28%	99.00%
10	General	Expenditures	27,148	-166	-0.61%	0	-940	0.00%	99.00%
10	General	Total Expenditures	22,684,954	22,956,683	101.20%	23,160,990	23,117,403	99.81%	99.00%
10	General	Ending Fund Balance	1,288,230	1,344,003	5.92%	1,407,830	1,571,323	6.76%	99.00%
11	Charter School	Beginning Fund Balance	434,588	434,588	27.07%	420,768	420,768	23.52%	99.00%
11	Charter School	Total Revenues	1,552,533	1,565,161	100.81%	1,736,635	1,743,345	100.39%	99.00%
11	Charter School	Total Expenditures	1,605,387	1,588,761	98.96%	1,789,249	1,739,296	97.21%	99.00%
11	Charter School	Ending Fund Balance	381,734	410,988	25.60%	368,154	424,818	23.74%	99.00%
18	Insurance Reserve	Beginning Fund Balance	196,294	196,294	46.77%	53,917	53,917	12.04%	99.00%
18	Insurance Reserve	Total Revenues	257,244	257,345	100.04%	449,200	448,156	99.77%	99.00%
18	Insurance Reserve	Total Expenditures	419,700	399,721	95.24%	448,000	434,304	96.94%	99.00%
18	Insurance Reserve	Ending Fund Balance	33,838	53,918	12.85%	55,117	67,769	15.13%	99.00%
19	Colorado Preschool	Beginning Fund Balance	271,927	271,927	35.41%	185,388	185,388	20.05%	99.00%
19	Colorado Preschool	Total Revenues	669,990	669,990	100.00%	920,069	920,069	100.00%	99.00%
19	Colorado Preschool	Total Expenditures	767,902	767,902	100.00%	972,544	972,544	105.20%	99.00%
19	Colorado Preschool	Ending Fund Balance	174,015	174,015	22.66%	180,992	132,913	14.38%	99.00%
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	99.00%
22	Grants Fund	Total Revenues	3,200,000	3,136,422	98.01%	3,400,000	3,265,998	96.06%	99.00%
22	Grants Fund	Total Expenditures	3,200,000	3,136,422	98.01%	3,400,000	3,265,998	96.06%	99.00%
22	Grants Fund	Ending Fund Balance	0	0	0.00%	0	0	0.00%	99.00%

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			Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	
23	Pupil Activities		95	95	0.01%	95	95	0.01%	99.00%
23	Total Revenues		635,845	630,787	99.20%	660,152	660,151	100.00%	99.00%
23	Total Expenditures		635,845	630,787	99.20%	660,152	660,151	100.00%	99.00%
23	Ending Fund Balance		95	95	0.01%	95	95	0.01%	99.00%
31	Bond Redemption		2,438,276	2,438,276	124.66%	2,490,578	2,490,578	25.62%	99.00%
31	Total Revenues		1,898,940	1,929,337	101.60%	9,775,357	9,632,275	98.54%	99.00%
31	Total Expenditures		1,958,909	1,877,036	95.97%	9,721,703	9,667,339	99.44%	99.00%
31	Ending Fund Balance		2,381,307	2,490,577	127.34%	2,544,232	2,455,514	25.26%	99.00%
41	Building Fund		0	0	#DIV/0!	0	0	#DIV/0!	99.00%
41	Total Revenues		0	0	#DIV/0!	0	0	#DIV/0!	99.00%
41	Total Expenditures		0	0	#DIV/0!	0	0	#DIV/0!	99.00%
41	Ending Fund Balance		0	0	#DIV/0!	0	0	#DIV/0!	99.00%
43	Capital Res/Projects		2,323,069	2,323,069	360.95%	4,069,842	4,069,842	172.79%	99.00%
43	Total Revenues		2,315,589	2,308,648	99.70%	1,454,506	1,438,596	98.91%	99.00%
43	Total Expenditures		643,602	561,876	87.30%	2,355,405	2,157,905	91.62%	99.00%
43	Ending Fund Balance		3,995,056	4,069,841	632.35%	3,168,943	3,350,532	142.25%	99.00%
21	School Lunch		947,139	947,139	47.34%	1,044,399	1,044,398	53.62%	99.00%
21	Total Revenues		1,859,700	1,636,884	88.02%	1,692,220	1,682,172	99.41%	99.00%
21	Total Expenditures		2,000,717	1,539,624	76.95%	1,947,742	1,808,070	92.83%	99.00%
21	Ending Fund Balance		806,122	1,044,399	52.20%	788,877	918,500	47.16%	99.00%
52	Mtn View Bldg Corp		549,554	549,554	1099.11%	527,439	527,439	1277.00%	99.00%
52	Total Revenues		125,000	111,220	88.98%	125,000	0	0.00%	99.00%
52	Total Expenditures		50,000	133,334	266.67%	41,303	0	0.00%	99.00%
52	Ending Fund Balance		624,554	527,440	1054.88%	611,136	527,439	1277.00%	99.00%
72	Scholarships		471,613	471,613	1886.45%	459,525	459,525	1838.10%	99.00%
72	Total Revenues		12,000	4,236	35.30%	12,000	2,101	17.51%	99.00%
72	Total Expenditures		25,000	16,325	65.30%	25,000	4,808	19.23%	99.00%
72	Ending Fund Balance		458,613	459,524	1838.10%	446,525	456,818	1827.27%	99.00%
74	Club Accounts		226,274	226,274	45.25%	222,894	222,894	40.63%	99.00%
74	Total Revenues		500,000	513,728	102.75%	500,000	512,175	102.44%	99.00%
74	Total Expenditures		500,000	517,109	103.42%	550,000	523,660	95.21%	99.00%
74	Ending Fund Balance		226,274	222,893	44.58%	172,894	211,410	38.44%	99.00%
75	Facilities Corp		856,366	856,366	190.30%	-103,488	-103,488	-27.60%	99.00%
75	Total Revenues		350,000	-303,350	-86.67%	1,750,000	1,722,291	98.42%	99.00%
75	Total Expenditures		450,000	35,195	7.82%	375,000	342,213	91.26%	99.00%
75	Ending Fund Balance		756,366	517,821	115.07%	1,271,502	1,276,580	340.42%	99.00%