

**SCHOOL DISTRICT FREMONT RE-1**  
**BOARD OF EDUCATION BUDGET REPORT**  
**FOR PERIOD ENDING 9/30/2013**

Fund #	Fund Description	Location	PRIOR YEAR (2012-2013)			CURRENT YEAR (2013-2014)			Time Lapse-%
			Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	
10	General	<b>Beginning Fund Balance</b>	1,428,509	1,428,509	6.48%	1,374,989	1,374,989	6.14%	
10	General	<b>Total Revenues</b>	22,067,852	4,737,447	21.47%	22,432,497	4,957,146	22.10%	
10	General	Expenditures	368,684	0	0.00%	358,000	18,430	5.15%	
10	General	Expenditures	44,854	13,837	30.85%	36,800	12,489	33.94%	
10	General	Expenditures	1,678,237	413,057	24.61%	1,706,866	431,925	25.31%	
10	General	Expenditures	41,885	38,840	92.73%	4,900	1,403	28.63%	
10	General	Expenditures	1,544,431	441,553	28.59%	1,482,341	392,798	26.50%	
10	General	Expenditures	1,390,532	360,893	25.95%	1,476,630	390,313	26.43%	
10	General	Expenditures	1,812,885	480,358	26.50%	1,835,235	489,238	26.66%	
10	General	Expenditures	2,134,610	544,923	25.53%	1,979,565	541,320	27.35%	
10	General	Expenditures	5,183,155	1,333,242	25.72%	5,342,337	1,346,226	25.20%	
10	General	Expenditures	44,468	45,203	101.65%	20,374	7,900	38.77%	
10	General	Expenditures	217,304	27,905	12.84%	235,005	47,897	20.38%	
10	General	Expenditures	18,787	15,438	82.17%	26,600	12,307	46.27%	
10	General	Expenditures	3,374,915	888,442	26.32%	3,489,920	853,370	24.45%	
10	General	Expenditures	2,623,829	936,877	35.71%	2,953,111	891,584	30.19%	
10	General	Expenditures	593,589	179,271	30.20%	598,963	153,077	25.56%	
10	General	Expenditures	467,632	134,485	28.76%	452,786	118,984	26.28%	
10	General	Expenditures	176,896	43,726	24.72%	99,701	23,527	23.60%	
10	General	Expenditures	335,000	12,448	3.72%	298,000	3,785	1.27%	
10	General	Expenditures	250	801	320.53%	0	-56	0.00%	
10	General	<b>Total Expenditures</b>	22,051,943	5,911,296	26.81%	22,397,134	5,736,517	25.61%	
10	General	<b>Ending Fund Balance</b>	1,444,418	254,660	1.15%	1,410,352	595,618	2.66%	
11	Charter School	<b>Beginning Fund Balance</b>	365,005	365,005	24.47%	434,588	434,588	28.42%	
11	Charter School	<b>Total Revenues</b>	1,491,351	393,044	26.35%	1,552,533	393,044	25.32%	
11	Charter School	<b>Total Expenditures</b>	1,491,351	343,033	23.00%	1,528,939	384,774	25.17%	
11	Charter School	<b>Ending Fund Balance</b>	365,005	415,016	27.83%	458,182	442,858	28.97%	
18	Insurance Reserve	<b>Beginning Fund Balance</b>	543,256	543,256	147.62%	196,294	196,294	46.77%	
18	Insurance Reserve	<b>Total Revenues</b>	1,200	354	29.50%	257,244	64,011	24.88%	
18	Insurance Reserve	<b>Total Expenditures</b>	368,000	92,102	25.03%	419,700	93,018	22.16%	
18	Insurance Reserve	<b>Ending Fund Balance</b>	176,456	451,508	122.69%	33,838	167,287	39.86%	
19	Colorado Preschool	<b>Beginning Fund Balance</b>	240,035	240,035	41.36%	271,927	271,927	45.53%	
19	Colorado Preschool	<b>Total Revenues</b>	603,923	141,409	23.42%	630,309	172,161	27.31%	
19	Colorado Preschool	<b>Total Expenditures</b>	580,363	95,100	16.39%	597,230	164,473	27.54%	
19	Colorado Preschool	<b>Ending Fund Balance</b>	263,595	286,344	49.34%	305,006	279,615	46.82%	
22	Grants Fund	<b>Beginning Fund Balance</b>	0	0	0.00%	0	0	0.00%	
22	Grants Fund	<b>Total Revenues</b>	3,200,000	363,829	11.37%	3,200,000	361,096	11.28%	
22	Grants Fund	<b>Total Expenditures</b>	3,200,000	517,624	16.18%	3,200,000	538,492	16.83%	
22	Grants Fund	<b>Ending Fund Balance</b>	0	-153,795	0.00%	0	-177,396	0.00%	

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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	Beginning Fund Balance	95	95	0.02%	95	95	0.01%	25.00%
23	Pupil Activities	Total Revenues	627,159	188,836	30.11%	635,845	191,519	30.12%	25.00%
23	Pupil Activities	Total Expenditures	627,159	120,472	19.21%	635,845	147,295	23.17%	25.00%
23	Pupil Activities	Ending Fund Balance	95	68,459	10.92%	95	44,319	6.97%	25.00%
31	Bond Redemption	Beginning Fund Balance	2,359,837	2,359,837	123.16%	2,438,276	2,438,276	128.40%	25.00%
31	Bond Redemption	Total Revenues	1,916,003	112,224	5.86%	1,898,940	99,588	5.24%	25.00%
31	Bond Redemption	Total Expenditures	1,916,003	0	0.00%	1,898,940	0	0.00%	25.00%
31	Bond Redemption	Ending Fund Balance	2,359,837	2,472,061	129.02%	2,438,276	2,537,864	133.65%	25.00%
41	Building Fund	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	25.00%
41	Building Fund	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	25.00%
41	Building Fund	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	25.00%
41	Building Fund	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	25.00%
43	Capital Res/Projects	Beginning Fund Balance	2,282,649	2,282,649	265.36%	2,323,069	2,323,069	410.11%	25.00%
43	Capital Res/Projects	Total Revenues	866,854	155,394	17.93%	597,200	148,096	24.80%	25.00%
43	Capital Res/Projects	Total Expenditures	860,214	174,374	20.27%	566,448	147,887	26.11%	25.00%
43	Capital Res/Projects	Ending Fund Balance	2,289,289	2,263,669	263.15%	2,353,821	2,323,278	410.15%	25.00%
51	School Lunch	Beginning Fund Balance	899,565	899,565	53.31%	947,139	947,139	56.13%	25.00%
51	School Lunch	Total Revenues	1,687,475	216,824	12.85%	1,859,700	223,716	12.03%	25.00%
51	School Lunch	Total Expenditures	1,687,475	366,312	21.71%	1,687,475	296,004	17.54%	25.00%
51	School Lunch	Ending Fund Balance	899,565	750,077	44.45%	1,119,364	874,851	51.84%	25.00%
52	Mtn View Bldg Corp	Beginning Fund Balance	0	611,814	#DIV/0!	549,554	549,554	439.64%	25.00%
52	Mtn View Bldg Corp	Total Revenues	0	116,782	#DIV/0!	125,000	0	0.00%	25.00%
52	Mtn View Bldg Corp	Total Expenditures	0	179,042	#DIV/0!	125,000	0	0.00%	25.00%
52	Mtn View Bldg Corp	Ending Fund Balance	0	549,554	#DIV/0!	549,554	549,554	439.64%	25.00%
72	Scholarships	Beginning Fund Balance	482,567	482,567	1930.27%	471,613	471,613	1886.45%	25.00%
72	Scholarships	Total Revenues	12,000	0	0.00%	12,000	0	0.00%	25.00%
72	Scholarships	Total Expenditures	25,000	3,400	13.60%	25,000	11,875	47.50%	25.00%
72	Scholarships	Ending Fund Balance	469,567	479,167	1916.67%	458,613	459,738	1838.95%	25.00%
74	Club Accounts	Beginning Fund Balance	174,768	174,768	43.69%	226,274	226,274	45.25%	25.00%
74	Club Accounts	Total Revenues	400,000	93,847	23.46%	500,000	93,847	18.77%	25.00%
74	Club Accounts	Total Expenditures	400,000	63,141	15.79%	500,000	135,124	27.02%	25.00%
74	Club Accounts	Ending Fund Balance	174,768	205,474	51.37%	226,274	184,997	37.00%	25.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	1,965,835	1,965,835	3931.67%	856,366	856,366	190.30%	25.00%
75	Facilities Corp	Total Revenues	25,000	310,660	1242.64%	350,000	0	0.00%	25.00%
75	Facilities Corp	Total Expenditures	50,000	1,420,129	2840.26%	450,000	0	0.00%	25.00%
75	Facilities Corp	Ending Fund Balance	1,940,835	856,366	1712.73%	756,366	856,366	190.30%	25.00%