

SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 3/31/2013

Fund #	Fund Description	Location	PRIOR YEAR (2011-2012)			CURRENT YEAR (2012-2013)			
			Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	Time Lapse-%
10	General	Beginning Fund Balance	1,640,064	1,640,064	7.31%	1,428,509	1,428,509	6.43%	75.00%
10	General	Total Revenues	22,027,393	15,089,832	68.50%	22,015,845	15,002,370	68.14%	75.00%
10	General	Expenditures	356,286	294,975	82.79%	368,684	221,038	59.95%	75.00%
10	General	Expenditures	51,301	30,607	59.66%	36,947	28,404	76.88%	75.00%
10	General	Expenditures	1,514,481	1,138,560	75.18%	1,664,596	1,231,807	74.00%	75.00%
10	General	Expenditures	328,971	227,559	69.17%	41,885	37,817	90.29%	75.00%
10	General	Expenditures	1,589,151	1,231,981	77.52%	1,526,709	1,179,199	77.24%	75.00%
10	General	Expenditures	1,220,006	964,314	79.04%	1,430,807	1,089,949	76.18%	75.00%
10	General	Expenditures	1,744,777	1,350,632	77.41%	1,789,790	1,357,528	75.85%	75.00%
10	General	Expenditures	2,048,898	1,636,978	79.90%	2,106,017	1,583,636	75.20%	75.00%
10	General	Expenditures	5,049,299	3,920,597	77.65%	5,223,876	3,976,635	76.12%	75.00%
10	General	Expenditures	426,350	236,366	55.44%	50,196	61,665	122.85%	75.00%
10	General	Expenditures	273,356	158,501	57.98%	217,128	178,302	82.12%	75.00%
10	General	Expenditures	20,150	5,988	29.72%	18,787	15,438	82.17%	75.00%
10	General	Expenditures	3,539,844	2,569,978	72.60%	3,428,433	2,584,536	75.39%	75.00%
10	General	Expenditures	2,587,657	1,964,230	75.91%	2,716,710	2,085,631	76.77%	75.00%
10	General	Expenditures	684,780	520,067	75.95%	641,257	451,263	70.37%	75.00%
10	General	Expenditures	531,429	355,819	66.96%	463,415	390,822	84.34%	75.00%
10	General	Expenditures	180,740	135,133	74.77%	178,501	132,085	74.00%	75.00%
10	General	Expenditures	294,000	230,683	78.46%	309,400	130,125	42.06%	75.00%
10	General	Expenditures	0	7,468	#DIV/0!	999	914	0.00%	75.00%
10	General	Total Expenditures	22,441,476	16,980,436	75.67%	22,214,137	16,736,794	75.34%	75.00%
10	General	Ending Fund Balance	1,225,981	-250,540	-1.12%	1,230,217	-305,915	-1.38%	75.00%
11	Charter School	Beginning Fund Balance	299,506	299,506	19.46%	365,005	365,005	24.47%	75.00%
11	Charter School	Total Revenues	1,451,920	1,125,980	77.55%	1,485,843	1,160,770	78.12%	75.00%
11	Charter School	Total Expenditures	1,539,205	1,165,956	75.75%	1,491,351	1,025,968	68.79%	75.00%
11	Charter School	Ending Fund Balance	212,221	259,530	16.86%	359,497	499,807	33.51%	75.00%
18	Insurance Reserve	Beginning Fund Balance	825,027	825,027	247.01%	543,256	543,256	147.62%	75.00%
18	Insurance Reserve	Total Revenues	2,000	717	35.85%	1,200	808	67.33%	75.00%
18	Insurance Reserve	Total Expenditures	334,000	248,854	74.51%	368,000	304,584	82.77%	75.00%
18	Insurance Reserve	Ending Fund Balance	493,027	576,890	172.72%	176,456	239,480	65.08%	75.00%
19	Colorado Preschool	Beginning Fund Balance	182,777	182,777	31.70%	240,035	240,035	41.36%	75.00%
19	Colorado Preschool	Total Revenues	563,409	465,171	82.56%	607,747	457,744	75.32%	75.00%
19	Colorado Preschool	Total Expenditures	576,641	483,409	83.83%	580,363	482,511	83.14%	75.00%
19	Colorado Preschool	Ending Fund Balance	169,545	164,539	28.53%	267,419	215,268	37.09%	75.00%
21	Capital Reserve	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
21	Capital Reserve	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
21	Capital Reserve	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
21	Capital Reserve	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	75.00%

Fund #	Fund Description	Location	PRIOR YEAR (2011-2012)			CURRENT YEAR (2012-2013)			
			Prior Year Projections	Prior Year FB/Rev/Exp	% of Budget	Current Year Projections	Current Year FB/Rev/Exp	% of Budget	Time Lapse-%
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	75.00%
22	Grants Fund	Total Revenues	3,200,000	1,549,868	48.43%	3,200,000	1,461,129	45.66%	75.00%
22	Grants Fund	Total Expenditures	3,200,000	1,900,881	59.40%	3,200,000	1,870,115	58.44%	75.00%
22	Grants Fund	Ending Fund Balance	0	-351,013	0.00%	0	-408,986	0.00%	75.00%
23	Pupil Activities	Beginning Fund Balance	95	95	0.01%	95	95	0.02%	75.00%
23	Pupil Activities	Total Revenues	647,662	438,961	67.78%	617,300	504,215	81.68%	75.00%
23	Pupil Activities	Total Expenditures	647,662	488,655	75.45%	627,159	438,645	69.94%	75.00%
23	Pupil Activities	Ending Fund Balance	95	-49,599	-7.66%	-9,764	65,665	10.47%	75.00%
31	Bond Redemption	Beginning Fund Balance	2,213,497	2,213,497	23.84%	2,359,837	2,359,837	123.16%	75.00%
31	Bond Redemption	Total Revenues	9,305,699	8,308,730	89.29%	1,916,003	897,419	46.84%	75.00%
31	Bond Redemption	Total Expenditures	9,283,322	8,891,413	95.78%	1,916,003	1,596,033	83.30%	75.00%
31	Bond Redemption	Ending Fund Balance	2,235,874	1,630,814	17.57%	2,359,837	1,661,223	86.70%	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	2,936,349	2,936,349	191.96%	2,282,649	2,282,649	265.36%	75.00%
43	Capital Res/Projects	Total Revenues	717,210	575,425	80.23%	866,854	493,877	56.97%	75.00%
43	Capital Res/Projects	Total Expenditures	1,529,691	1,096,992	71.71%	860,214	518,143	60.23%	75.00%
43	Capital Res/Projects	Ending Fund Balance	2,123,868	2,414,782	157.86%	2,289,289	2,258,383	262.54%	75.00%
51	School Lunch	Beginning Fund Balance	753,671	753,671	52.38%	899,565	899,565	53.31%	75.00%
51	School Lunch	Total Revenues	1,472,635	1,205,704	81.87%	1,687,475	1,239,114	73.43%	75.00%
51	School Lunch	Total Expenditures	1,438,760	1,100,631	76.50%	1,687,475	1,207,680	71.57%	75.00%
51	School Lunch	Ending Fund Balance	787,546	858,744	59.69%	899,565	930,999	55.17%	75.00%
64	Medical/Dental	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
64	Medical/Dental	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
64	Medical/Dental	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
64	Medical/Dental	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	75.00%
72	Scholarships	Beginning Fund Balance	491,152	491,152	1964.61%	482,567	482,567	1930.27%	75.00%
72	Scholarships	Total Revenues	12,000	2,288	19.07%	12,000	788	6.57%	75.00%
72	Scholarships	Total Expenditures	25,000	11,150	44.60%	25,000	11,775	47.10%	75.00%
72	Scholarships	Ending Fund Balance	478,152	482,290	1929.16%	469,567	471,580	1886.32%	75.00%
74	Club Accounts	Beginning Fund Balance	167,094	167,094	39.32%	174,768	174,768	38.84%	75.00%
74	Club Accounts	Total Revenues	425,000	313,152	73.68%	400,000	308,251	77.06%	75.00%
74	Club Accounts	Total Expenditures	425,000	261,575	61.55%	450,000	265,539	59.01%	75.00%
74	Club Accounts	Ending Fund Balance	167,094	218,671	51.45%	124,768	217,480	48.33%	75.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	1,993,306	1,764,829	3529.66%	1,965,835	1,965,835	2808.34%	75.00%
75	Facilities Corp	Total Revenues	25,000	17,509	70.04%	25,000	0	0.00%	75.00%
75	Facilities Corp	Total Expenditures	50,000	44,979	89.96%	70,000	0	0.00%	75.00%
75	Facilities Corp	Ending Fund Balance	1,968,306	1,737,359	3474.72%	1,920,835	1,965,835	2808.34%	75.00%