

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 6/30/2014 (PRE-AUDIT)**

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	Beginning Fund Balance	1,428,509	1,428,509	6.43%	1,374,989	1,374,989	6.06%	99.00%
10	General	Total Revenues	22,015,845	22,368,155	101.60%	22,598,195	22,925,697	101.45%	99.00%
10	General	Expenditures	0	0	#DIV/0!	27,148	0	0.00%	99.00%
10	General	Expenditures	368,684	331,890	90.02%	435,325	359,930	82.68%	99.00%
10	General	Expenditures	36,947	35,007	94.75%	36,800	43,496	118.19%	99.00%
10	General	Expenditures	1,664,596	1,657,371	99.57%	1,721,702	1,715,125	99.62%	99.00%
10	General	Expenditures	41,885	38,984	93.07%	4,900	5,527	112.80%	99.00%
10	General	Expenditures	1,526,709	1,569,481	102.80%	1,454,388	1,533,764	105.46%	99.00%
10	General	Expenditures	1,430,807	1,453,723	101.60%	1,476,630	1,480,988	100.30%	99.00%
10	General	Expenditures	1,789,790	1,791,209	100.08%	1,835,235	1,857,682	101.22%	99.00%
10	General	Expenditures	2,106,017	2,105,002	99.95%	1,979,565	2,045,743	103.34%	99.00%
10	General	Expenditures	5,223,876	5,351,564	102.44%	5,432,044	5,488,068	101.03%	99.00%
10	General	Expenditures	50,196	71,143	141.73%	20,391	30,710	150.61%	99.00%
10	General	Expenditures	217,128	221,609	102.06%	180,303	169,696	94.12%	99.00%
10	General	Expenditures	18,787	25,339	134.88%	26,600	20,899	78.57%	99.00%
10	General	Expenditures	3,428,433	3,457,376	100.84%	3,489,920	3,516,269	100.75%	99.00%
10	General	Expenditures	2,716,710	2,788,710	102.65%	3,042,903	2,993,770	98.39%	99.00%
10	General	Expenditures	641,257	596,803	93.07%	598,963	630,787	105.31%	99.00%
10	General	Expenditures	463,415	508,337	109.69%	522,786	590,412	112.94%	99.00%
10	General	Expenditures	178,501	148,513	83.20%	99,701	107,739	108.06%	99.00%
10	General	Expenditures	309,400	315,133	101.85%	299,650	366,244	122.22%	99.00%
10	General	Expenditures	999	1,025	102.60%	0	-166	0.00%	99.00%
10	General	Total Expenditures	22,214,137	22,468,219	101.14%	22,684,955	22,956,683	101.20%	99.00%
10	General	Ending Fund Balance	1,230,217	1,328,445	5.98%	1,288,229	1,344,003	5.92%	99.00%
11	Charter School	Beginning Fund Balance	365,005	365,005	24.47%	434,588	434,588	27.07%	99.00%
11	Charter School	Total Revenues	1,491,351	1,541,423	103.36%	1,552,533	1,565,161	100.81%	99.00%
11	Charter School	Total Expenditures	1,491,351	1,392,820	93.39%	1,605,387	1,588,761	98.96%	99.00%
11	Charter School	Ending Fund Balance	365,005	513,608	34.44%	381,734	410,988	25.60%	99.00%
18	Insurance Reserve	Beginning Fund Balance	543,256	543,256	147.62%	196,294	196,294	46.77%	99.00%
18	Insurance Reserve	Total Revenues	1,200	902	75.17%	257,244	257,345	100.04%	99.00%
18	Insurance Reserve	Total Expenditures	368,000	347,864	94.53%	419,700	399,721	95.24%	99.00%
18	Insurance Reserve	Ending Fund Balance	176,456	196,294	53.34%	33,838	53,918	12.85%	99.00%
19	Colorado Preschool	Beginning Fund Balance	240,035	240,035	41.36%	271,927	271,927	35.41%	99.00%
19	Colorado Preschool	Total Revenues	607,747	651,374	107.18%	669,990	669,990	100.00%	99.00%
19	Colorado Preschool	Total Expenditures	580,363	619,416	106.73%	767,902	767,902	100.00%	99.00%
19	Colorado Preschool	Ending Fund Balance	267,419	271,993	46.87%	174,015	174,015	22.66%	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	2,676,249	83.63%	3,200,000	3,136,422	98.01%	99.00%
22	Grants Fund	Total Expenditures	3,200,000	2,676,249	83.63%	3,200,000	3,136,422	98.01%	99.00%
22	Grants Fund	Ending Fund Balance	0	0	0.00%	0	0	0.00%	99.00%

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23	Pupil Activities	Beginning Fund Balance	95	95	0.02%	95	95	0.01%	99.00%
23	Pupil Activities	Total Revenues	617,300	603,849	97.82%	635,845	630,787	99.20%	99.00%
23	Pupil Activities	Total Expenditures	617,300	603,849	97.82%	635,000	630,787	99.34%	99.00%
23	Pupil Activities	Ending Fund Balance	95	95	0.02%	940	95	0.01%	99.00%
31	Bond Redemption	Beginning Fund Balance	2,359,837	2,359,837	123.16%	2,438,276	2,438,276	124.66%	99.00%
31	Bond Redemption	Total Revenues	1,916,003	1,909,019	99.64%	1,898,940	1,929,337	101.60%	99.00%
31	Bond Redemption	Total Expenditures	1,916,003	1,909,003	99.63%	1,955,909	1,877,036	95.97%	99.00%
31	Bond Redemption	Ending Fund Balance	2,359,837	2,359,853	123.17%	2,381,307	2,490,577	127.34%	99.00%
41	Building Fund	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	99.00%
41	Building Fund	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	99.00%
41	Building Fund	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	99.00%
41	Building Fund	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	99.00%
43	Capital Res/Projects	Beginning Fund Balance	2,282,649	2,282,649	265.36%	2,323,069	2,323,069	360.95%	99.00%
43	Capital Res/Projects	Total Revenues	866,854	796,806	91.92%	2,315,589	2,308,648	99.70%	99.00%
43	Capital Res/Projects	Total Expenditures	860,214	749,769	87.16%	643,602	561,876	87.30%	99.00%
43	Capital Res/Projects	Ending Fund Balance	2,289,289	2,329,686	270.83%	3,995,056	4,069,841	632.35%	99.00%
51	School Lunch	Beginning Fund Balance	899,565	899,565	53.31%	947,139	947,139	47.34%	99.00%
51	School Lunch	Total Revenues	1,687,475	1,651,872	97.89%	1,859,700	1,636,884	88.02%	99.00%
51	School Lunch	Total Expenditures	1,687,475	1,604,335	95.07%	2,000,717	1,539,624	76.95%	99.00%
51	School Lunch	Ending Fund Balance	899,565	947,102	56.13%	806,122	1,044,399	52.20%	99.00%
52	Mtn View Bldg Corp	Beginning Fund Balance	0	611,814	#DIV/0!	549,554	549,554	1099.11%	99.00%
52	Mtn View Bldg Corp	Total Revenues	0	0	#DIV/0!	125,000	111,220	88.98%	99.00%
52	Mtn View Bldg Corp	Total Expenditures	0	62,260	#DIV/0!	50,000	133,334	266.67%	99.00%
52	Mtn View Bldg Corp	Ending Fund Balance	0	549,554	#DIV/0!	624,554	527,440	1054.88%	99.00%
72	Scholarships	Beginning Fund Balance	482,567	482,567	1930.27%	471,613	471,613	1886.45%	99.00%
72	Scholarships	Total Revenues	12,000	2,221	18.51%	12,000	4,236	35.30%	99.00%
72	Scholarships	Total Expenditures	25,000	13,315	53.26%	25,000	16,325	65.30%	99.00%
72	Scholarships	Ending Fund Balance	469,567	471,473	1885.89%	458,613	459,524	1838.10%	99.00%
74	Club Accounts	Beginning Fund Balance	174,768	174,768	38.84%	226,274	226,274	45.25%	99.00%
74	Club Accounts	Total Revenues	400,000	484,519	121.13%	500,000	513,728	102.75%	99.00%
74	Club Accounts	Total Expenditures	450,000	433,046	96.23%	500,000	517,109	103.42%	99.00%
74	Club Accounts	Ending Fund Balance	124,768	226,241	50.28%	226,274	222,894	44.58%	99.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	1,965,835	1,965,835	2808.34%	856,366	856,366	190.30%	99.00%
75	Facilities Corp	Total Revenues	25,000	0	0.00%	350,000	-303,350	-86.67%	99.00%
75	Facilities Corp	Total Expenditures	70,000	0	0.00%	450,000	35,195	7.82%	99.00%
75	Facilities Corp	Ending Fund Balance	1,920,835	1,965,835	2808.34%	756,366	517,821	115.07%	99.00%