

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 9/30/2014**

Fund #	Fund Description	Location	PRIOR YEAR (2013-2014)			CURRENT YEAR (2014-2015)			
			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	1,374,989	1,374,989	6.14%	1,345,594	1,300,907	5.67%	25.00%
10	General	Total Revenues	22,432,497	4,957,146	22.10%	23,038,468	4,439,810	19.27%	25.00%
10	General	Expenditures	358,000	18,430	5.15%	307,140	38,941	12.68%	25.00%
10	General	Expenditures	36,800	12,489	33.94%	48,700	14,196	29.15%	25.00%
10	General	Expenditures	1,706,866	431,925	25.31%	1,651,630	443,685	26.86%	25.00%
10	General	Expenditures	4,900	1,403	28.63%	6,200	7,538	121.58%	25.00%
10	General	Expenditures	1,482,341	392,798	26.50%	1,527,708	416,965	27.29%	25.00%
10	General	Expenditures	1,476,630	390,313	26.43%	1,518,403	363,220	23.92%	25.00%
10	General	Expenditures	1,835,235	489,238	26.66%	1,919,128	514,896	26.83%	25.00%
10	General	Expenditures	1,979,565	541,320	27.35%	2,131,827	537,835	25.23%	25.00%
10	General	Expenditures	5,342,337	1,346,226	25.20%	5,439,636	1,367,428	25.14%	25.00%
10	General	Expenditures	20,374	7,900	38.77%	5,757	1,223	21.24%	25.00%
10	General	Expenditures	235,005	47,897	20.38%	178,891	28,471	15.92%	25.00%
10	General	Expenditures	26,600	12,307	46.27%	30,904	20,193	65.34%	25.00%
10	General	Expenditures	3,489,920	853,370	24.45%	3,548,515	865,377	24.39%	25.00%
10	General	Expenditures	2,953,111	891,584	30.19%	3,103,651	851,866	27.45%	25.00%
10	General	Expenditures	598,963	153,077	25.56%	626,647	156,211	24.93%	25.00%
10	General	Expenditures	452,786	118,984	26.28%	504,796	166,860	33.05%	25.00%
10	General	Expenditures	99,701	23,527	23.60%	91,915	29,924	32.56%	25.00%
10	General	Expenditures	298,000	3,785	1.27%	298,000	8,665	2.91%	25.00%
10	General	Expenditures	0	-56	#DIV/0!	0	-4	0.00%	25.00%
		Total Expenditures	22,397,134	5,736,517	25.61%	22,939,449	5,833,490	25.43%	25.00%
10	General	Ending Fund Balance	1,410,352	595,618	2.66%	1,444,613	-92,774	-0.40%	25.00%
11	Charter School	Beginning Fund Balance	434,588	434,588	28.42%	434,588	420,768	26.46%	25.00%
11	Charter School	Total Revenues	1,552,533	393,044	25.32%	1,626,960	411,817	25.31%	25.00%
11	Charter School	Total Expenditures	1,528,939	384,774	25.17%	1,590,199	422,825	26.59%	25.00%
11	Charter School	Ending Fund Balance	458,182	442,858	28.97%	471,349	409,761	25.77%	25.00%
18	Insurance Reserve	Beginning Fund Balance	196,294	196,294	46.77%	33,838	53,917	12.04%	25.00%
18	Insurance Reserve	Total Revenues	257,244	64,011	24.88%	449,200	112,073	24.95%	25.00%
18	Insurance Reserve	Total Expenditures	419,700	93,018	22.16%	448,000	233,546	52.13%	25.00%
18	Insurance Reserve	Ending Fund Balance	33,838	167,287	39.86%	35,038	-67,556	-15.08%	25.00%
19	Colorado Preschool	Beginning Fund Balance	271,927	271,927	45.53%	305,006	185,388	26.23%	25.00%
19	Colorado Preschool	Total Revenues	630,309	172,161	27.31%	706,712	224,264	31.73%	25.00%
19	Colorado Preschool	Total Expenditures	597,230	164,473	27.54%	706,712	109,970	15.56%	25.00%
19	Colorado Preschool	Ending Fund Balance	305,006	279,615	46.82%	305,006	299,682	42.41%	25.00%
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	25.00%
22	Grants Fund	Total Revenues	3,200,000	361,096	11.28%	3,200,000	764,411	23.89%	25.00%
22	Grants Fund	Total Expenditures	3,200,000	538,492	16.83%	3,200,000	662,539	20.70%	25.00%
22	Grants Fund	Ending Fund Balance	0	-177,396	0.00%	0	101,872	0.00%	25.00%

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23	Pupil Activities	Beginning Fund Balance	95	95	0.01%	95	95	0.02%	25.00%
23	Pupil Activities	Total Revenues	635,845	191,519	30.12%	628,769	189,383	30.12%	25.00%
23	Pupil Activities	Total Expenditures	635,845	147,295	23.17%	628,769	147,706	23.49%	25.00%
23	Pupil Activities	Ending Fund Balance	95	44,319	6.97%	95	41,773	6.64%	25.00%
31	Bond Redemption	Beginning Fund Balance	2,438,276	2,438,276	128.40%	2,438,276	2,490,578	27.74%	25.00%
31	Bond Redemption	Total Revenues	1,898,940	99,588	5.24%	8,979,357	94,112	1.05%	25.00%
31	Bond Redemption	Total Expenditures	1,898,940	0	0.00%	8,979,357	105,974	1.18%	25.00%
31	Bond Redemption	Ending Fund Balance	2,438,276	2,537,864	133.65%	2,438,276	2,478,716	27.60%	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	2,323,069	2,323,069	410.11%	3,160,464	4,069,842	198.79%	25.00%
43	Capital Res/Projects	Total Revenues	597,200	148,096	24.80%	1,412,200	175,320	12.41%	25.00%
43	Capital Res/Projects	Total Expenditures	566,448	147,887	26.11%	2,047,306	761,156	37.18%	25.00%
43	Capital Res/Projects	Ending Fund Balance	2,353,821	2,323,278	410.15%	2,525,358	3,484,005	170.18%	25.00%
21	School Lunch	Beginning Fund Balance (formerly Fund 51)	947,139	947,139	56.13%	803,122	1,044,398	52.20%	25.00%
21	School Lunch	Total Revenues	1,859,700	223,716	12.03%	1,859,700	280,697	15.09%	25.00%
21	School Lunch	Total Expenditures	1,687,475	296,004	17.54%	2,000,717	351,510	17.57%	25.00%
21	School Lunch	Ending Fund Balance	1,119,364	874,851	51.84%	662,105	973,586	48.66%	25.00%
52	Mtn View Bldg Corp	Beginning Fund Balance	549,554	549,554	439.64%	611,814	527,439	390.70%	25.00%
52	Mtn View Bldg Corp	Total Revenues	125,000	0	0.00%	125,000	0	0.00%	25.00%
52	Mtn View Bldg Corp	Total Expenditures	125,000	0	0.00%	135,000	0	0.00%	25.00%
52	Mtn View Bldg Corp	Ending Fund Balance	549,554	549,554	439.64%	601,814	527,439	390.70%	25.00%
72	Scholarships	Beginning Fund Balance	471,613	471,613	1886.45%	458,613	459,525	1838.10%	25.00%
72	Scholarships	Total Revenues	12,000	0	0.00%	12,000	0	0.00%	25.00%
72	Scholarships	Total Expenditures	25,000	11,875	47.50%	25,000	2,925	11.70%	25.00%
72	Scholarships	Ending Fund Balance	458,613	459,738	1838.95%	445,613	456,600	1826.40%	25.00%
74	Club Accounts	Beginning Fund Balance	226,274	226,274	45.25%	226,274	222,894	44.58%	25.00%
74	Club Accounts	Total Revenues	500,000	93,847	18.77%	500,000	91,302	18.26%	25.00%
74	Club Accounts	Total Expenditures	500,000	135,124	27.02%	500,000	112,412	22.48%	25.00%
74	Club Accounts	Ending Fund Balance	226,274	184,997	37.00%	226,274	201,785	40.36%	25.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	856,366	856,366	190.30%	886,366	103,498	23.00%	25.00%
75	Facilities Corp	Total Revenues	350,000	0	0.00%	350,000	0	0.00%	25.00%
75	Facilities Corp	Total Expenditures	450,000	0	0.00%	450,000	0	0.00%	25.00%
75	Facilities Corp	Ending Fund Balance	756,366	856,366	190.30%	786,366	103,498	23.00%	25.00%