

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 9/30/2015**

Fund #	Fund Description	Location	PRIOR YEAR (2014-15)			CURRENT YEAR (2015-16)			Time Lapse-%
			Prior Year Projections	Prior Year FBI/Rev/Exp	% of Budget	Current Year Projections	Current Year FBI/Rev/Exp	% of Budget	
10	General	Beginning Fund Balance	1,345,594	1,300,907	5.67%	1,444,613	1,527,206	6.41%	0.25%
10	General	Total Revenues	23,038,468	4,439,810	19.27%	23,873,710	4,266,840	17.87%	0.25%
10	General	Expenditures	307,140	38,941	12.68%	348,365	36,551	10.49%	0.25%
10	General	Expenditures	48,700	14,196	29.15%	66,353	16,724	25.20%	0.25%
10	General	Expenditures	1,651,630	443,685	26.86%	1,782,726	473,289	26.55%	0.25%
10	General	Expenditures	6,200	7,538	121.58%	0	0	#DIV/0!	0.25%
10	General	Expenditures	1,527,708	416,965	27.29%	1,554,594	424,542	27.31%	0.25%
10	General	Expenditures	1,518,403	363,220	23.92%	1,574,998	355,426	22.57%	0.25%
10	General	Expenditures	1,919,128	514,896	26.83%	1,950,770	514,314	26.36%	0.25%
10	General	Expenditures	2,131,827	537,835	25.23%	2,096,203	535,463	25.54%	0.25%
10	General	Expenditures	5,439,636	1,367,428	25.14%	5,767,080	1,380,229	23.93%	0.25%
10	General	Expenditures	5,757	1,223	21.24%	0	0	#DIV/0!	0.25%
10	General	Expenditures	178,891	28,471	15.92%	154,113	23,996	15.57%	0.25%
10	General	Expenditures	30,904	20,193	65.34%	26,839	26,167	97.50%	0.25%
10	General	Expenditures	3,548,515	865,377	24.39%	3,621,938	890,665	24.59%	0.25%
10	General	Expenditures	3,103,651	851,866	27.45%	3,312,582	896,015	27.05%	0.25%
10	General	Expenditures	626,647	156,211	24.93%	642,112	159,404	24.82%	0.25%
10	General	Expenditures	504,796	166,860	33.05%	522,424	146,781	28.10%	0.25%
10	General	Expenditures	91,915	29,924	32.56%	105,416	30,239	28.69%	0.25%
10	General	Expenditures	298,000	8,665	2.91%	298,000	3,726	1.25%	0.25%
10	General	Expenditures	0	-4	#DIV/0!	0	-594	0.00%	0.25%
10	General	Total Expenditures	22,939,448	5,833,490	25.43%	23,824,513	5,912,937	24.82%	0.25%
10	General	Ending Fund Balance	1,444,614	-92,773	-0.40%	1,493,810	-118,891	-0.50%	0.25%
11	Charter School	Beginning Fund Balance	434,588	420,768	26.46%	471,349	425,217	23.05%	0.25%
11	Charter School	Total Revenues	1,626,960	411,817	25.31%	1,736,466	457,954	26.37%	0.25%
11	Charter School	Total Expenditures	1,590,199	422,825	26.59%	1,844,588	489,973	26.56%	0.25%
11	Charter School	Ending Fund Balance	471,349	409,760	25.77%	363,227	393,198	21.32%	0.25%
18	Insurance Reserve	Beginning Fund Balance	33,838	53,917	12.04%	35,038	67,770	15.06%	0.25%
18	Insurance Reserve	Total Revenues	449,200	112,073	24.95%	468,000	112,023	23.94%	0.25%
18	Insurance Reserve	Total Expenditures	448,000	233,546	52.13%	450,000	270,762	60.17%	0.25%
18	Insurance Reserve	Ending Fund Balance	35,038	-67,556	-15.08%	53,038	-90,969	-20.22%	0.25%
19	Colorado Preschool	Beginning Fund Balance	305,006	185,388	26.23%	305,006	132,913	14.92%	0.25%
19	Colorado Preschool	Total Revenues	706,712	224,264	31.73%	929,640	232,251	24.98%	0.25%
19	Colorado Preschool	Total Expenditures	706,712	109,970	15.56%	890,827	220,386	24.74%	0.25%
19	Colorado Preschool	Ending Fund Balance	305,006	299,682	42.41%	343,819	144,778	16.25%	0.25%
22	Grants Fund	Beginning Fund Balance	0	0	0.00%	0	0	0.00%	0.25%
22	Grants Fund	Total Revenues	3,200,000	764,411	23.89%	3,400,000	409,321	12.04%	0.25%
22	Grants Fund	Total Expenditures	3,200,000	662,539	20.70%	3,400,000	724,059	21.30%	0.25%
22	Grants Fund	Ending Fund Balance	0	101,872	0.00%	0	-314,738	0.00%	0.25%

**SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 9/30/2015**

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-%
23	Pupil Activities	Beginning Fund Balance	95	95	0.02%	95	95	0.01%	0.25%
23	Pupil Activities	Total Revenues	628,769	189,383	30.12%	677,997	196,057	28.92%	0.25%
23	Pupil Activities	Total Expenditures	628,769	147,706	23.49%	677,997	163,170	24.07%	0.25%
23	Pupil Activities	Ending Fund Balance	95	41,772	6.84%	95	32,982	4.86%	0.25%
31	Bond Redemption	Beginning Fund Balance	2,438,276	2,490,578	27.74%	1,037,225	2,514,610	140.19%	0.25%
31	Bond Redemption	Total Revenues	8,979,357	94,112	1.05%	1,832,442	77,262	4.22%	0.25%
31	Bond Redemption	Total Expenditures	8,979,357	105,974	1.18%	1,793,691	0	0.00%	0.25%
31	Bond Redemption	Ending Fund Balance	2,438,276	2,478,716	27.60%	1,075,976	2,591,872	144.50%	0.25%
41	Building Fund	Beginning Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	0.25%
41	Building Fund	Total Revenues	0	0	#DIV/0!	0	0	#DIV/0!	0.25%
41	Building Fund	Total Expenditures	0	0	#DIV/0!	0	0	#DIV/0!	0.25%
41	Building Fund	Ending Fund Balance	0	0	#DIV/0!	0	0	#DIV/0!	0.25%
43	Capital Res/Projects	Beginning Fund Balance	3,160,464	4,069,842	198.79%	3,174,694	3,283,329	237.00%	0.25%
43	Capital Res/Projects	Total Revenues	1,412,200	175,320	12.41%	1,651,749	175,302	10.61%	0.25%
43	Capital Res/Projects	Total Expenditures	2,047,306	761,156	37.18%	1,385,354	421,794	30.45%	0.25%
43	Capital Res/Projects	Ending Fund Balance	2,525,358	3,484,006	170.18%	3,441,089	3,036,837	219.21%	0.25%
21	School Lunch	Beginning Fund Balance (formerly Fund 51)	803,122	1,044,398	52.20%	941,310	683,870	39.93%	0.25%
21	School Lunch	Total Revenues	1,859,700	280,897	15.09%	1,755,020	264,102	15.05%	0.25%
21	School Lunch	Total Expenditures	2,000,717	351,510	17.57%	1,712,625	252,967	14.77%	0.25%
21	School Lunch	Ending Fund Balance	662,105	973,585	48.66%	983,705	695,005	40.58%	0.25%
52	Mtn View Bldg Corp	Beginning Fund Balance	611,814	547,439	405.51%	527,439	527,439	703.25%	0.25%
52	Mtn View Bldg Corp	Total Revenues	125,000	0	0.00%	112,000	0	0.00%	0.25%
52	Mtn View Bldg Corp	Total Expenditures	135,000	0	0.00%	75,000	0	0.00%	0.25%
52	Mtn View Bldg Corp	Ending Fund Balance	601,814	547,439	405.51%	564,439	527,439	703.25%	0.25%
72	Scholarships	Beginning Fund Balance	458,613	459,525	1838.10%	456,888	456,818	1827.27%	0.25%
72	Scholarships	Total Revenues	12,000	0	0.00%	12,000	0	0.00%	0.25%
72	Scholarships	Total Expenditures	25,000	2,925	11.70%	25,000	8,225	32.90%	0.25%
72	Scholarships	Ending Fund Balance	445,613	456,600	1826.40%	443,888	448,593	1794.37%	0.25%
74	Club Accounts	Beginning Fund Balance	226,274	222,894	44.58%	236,276	211,427	38.44%	0.25%
74	Club Accounts	Total Revenues	500,000	91,302	18.26%	500,000	113,823	22.76%	0.25%
74	Club Accounts	Total Expenditures	500,000	112,412	22.48%	550,000	108,754	19.77%	0.25%
74	Club Accounts	Ending Fund Balance	226,274	201,784	40.36%	186,276	216,496	39.36%	0.25%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	886,366	103,498	23.00%	930,000	930,000	372.00%	0.25%
75	Facilities Corp	Total Revenues	350,000	0	0.00%	5,000	0	0.00%	0.25%
75	Facilities Corp	Total Expenditures	450,000	0	0.00%	250,000	0	0.00%	0.25%
75	Facilities Corp	Ending Fund Balance	786,366	103,498	23.00%	685,000	930,000	372.00%	0.25%