

SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 9/30/2021

				PRIOR YEAR (2020-21)			CURRENT YEAR (2021-22)			
Fund #	Fund Description		Location	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		4,658,587	5,204,492	18.04%	6,795,398	6,795,398	23.56%	99.00%
10	General	Total Revenues		28,806,069	28,789,509	99.94%	31,960,133	7,323,459	22.91%	99.00%
10	General	Expenditures	Preschool - SPED - 984/985	400,061	331,173	82.78%	400,061	26,889	6.72%	99.00%
10	General	Expenditures	ACCESS (Old Harrison) - 970	63,662	79,860	125.44%	63,662	27,152	42.65%	99.00%
10	General	Expenditures	Lincoln Elementary - 125	1,994,765	1,864,571	93.47%	1,994,765	14,156	0.71%	99.00%
10	General	Expenditures	McKinley Elementary - 135	1,371,463	1,458,690	106.36%	1,371,463	196,228	14.31%	99.00%
10	General	Expenditures	Cañon Exploratory School - 150	1,801,362	1,819,199	100.99%	1,801,362	260,486	14.46%	99.00%
10	General	Expenditures	Washington Elementary - 160	1,854,765	2,007,544	108.24%	1,854,765	25,264	1.36%	99.00%
10	General	Expenditures	Cañon City Middle School - 280	2,384,122	2,319,609	97.29%	2,384,122	23,916	1.00%	99.00%
10	General	Expenditures	Cañon City High School - 390	7,354,348	7,067,965	96.11%	7,354,348	819,482	11.14%	99.00%
10	General	Expenditures	Cañon Online Academy - 461	0	0	#DIV/0!			#DIV/0!	99.00%
10	General	Expenditures	Summer School - 983	1,500	1,921	128.06%	1,500	0	0.00%	99.00%
10	General	Expenditures	Harrison K8 - 520	4,090,369	4,025,863	98.42%	4,090,369	549,668	13.44%	99.00%
10	General	Expenditures	Central Services - 600	5,032,395	4,440,764	88.24%	5,032,395	1,137,198	22.60%	99.00%
10	General	Expenditures	Maint & Operations - 710	1,003,069	893,128	89.04%	1,003,069	329,031	32.80%	99.00%
10	General	Expenditures	Transportation -720	846,249	728,536	86.09%	846,249	133,130	15.73%	99.00%
10	General	Expenditures	Purchasing - 730	65,960	59,526	90.25%	65,960	14,400	21.83%	99.00%
10	General	Expenditures	District Wide - 800	582,432	367,192	63.04%	582,432	404	0.07%	99.00%
10	General	Expenditures	Other - 981/985	162	0	0.00%	162	-9	0.00%	99.00%
		Total Expenditures		28,846,685	27,465,539	95.21%	28,846,684	3,557,395	12.33%	99.00%
10	General	Ending Fund Balance		4,617,971	6,528,462	22.63%	9,908,847	10,561,462	36.61%	99.00%
11	Charter School	Beginning Fund Balance		680,672	680,672	#DIV/0!	849,645	849,645	35.06%	99.00%
11	Charter School	Total Revenues				#DIV/0!	2,332,956	59,631	2.56%	99.00%
11	Charter School	Total Expenditures				#DIV/0!	2,423,372	702,839	29.00%	99.00%
11	Charter School	Ending Fund Balance		680,672	680,672	#DIV/0!	759,229	206,436	8.52%	99.00%
18	Insurance Reserve	Beginning Fund Balance		364,246	364,246	75.53%	328,901		0.00%	99.00%
18	Insurance Reserve	Total Revenues		515,000	550,741	106.94%		18	#DIV/0!	99.00%
18	Insurance Reserve	Total Expenditures		482,259	456,707	94.70%	482,259	328,901	68.20%	99.00%
18	Insurance Reserve	Ending Fund Balance		396,987	458,280	95.03%	-153,358	-328,883	-68.20%	99.00%
19	Colorado Preschool	Beginning Fund Balance		181,659	181,659	16.08%	233,742	233,742	20.69%	99.00%
19	Colorado Preschool	Total Revenues		1,066,503	1,064,627	99.82%	1,066,503	475	0.04%	99.00%
19	Colorado Preschool	Total Expenditures		1,129,579	1,005,038	88.97%	1,129,579	253,126	22.41%	99.00%
19	Colorado Preschool	Ending Fund Balance		118,583	241,248	21.36%	170,666	-18,909	-1.67%	99.00%
22	Grants Fund	Beginning Fund Balance		0	0	0.00%	0	0	0.00%	99.00%
22	Grants Fund	Total Revenues		10,000,000	7,738,847	77.39%	10,000,000	2,096,875	20.97%	99.00%
22	Grants Fund	Total Expenditures		10,000,000	8,228,225	82.28%	1,000,000	3,002,340	300.23%	99.00%
22	Grants Fund	Ending Fund Balance		0	-489,379	0.00%	9,000,000	-905,465	0.00%	99.00%

PRIOR YEAR (2020-21)	CURRENT YEAR (2021-22)
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Fund #	Fund Description		Location	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	0.01%	95	95	0.01%	99.00%
23	Pupil Activities	Total Revenues		844,663	600,612	71.11%	844,990	75,924	8.99%	99.00%
23	Pupil Activities	Total Expenditures		844,663	600,612	71.11%	846,260	309,226	36.54%	99.00%
23	Pupil Activities	Ending Fund Balance		95	95	0.01%	-1,175	-233,207	-27.56%	99.00%
31	Bond Redemption	Beginning Fund Balance		3,494,547	3,494,547	109.48%	3,494,547	3,494,547	109.90%	99.00%
31	Bond Redemption	Total Revenues		3,210,909	3,238,661	100.86%	3,180,856	116,144	3.65%	99.00%
31	Bond Redemption	Total Expenditures		3,191,900	3,186,898	99.84%	3,179,856	2,727,181	85.76%	99.00%
31	Bond Redemption	Ending Fund Balance		3,513,556	3,546,310	111.10%	3,495,547	883,510	27.78%	99.00%
41	Building Fund	Beginning Fund Balance		2,400,450	2,400,450	17.15%	2,400,450	2,400,450	92.85%	99.00%
41	Building Fund	Total Revenues		9,612,628	9,348,353	97.25%	1,366,109	239,485	17.53%	99.00%
41	Building Fund	Total Expenditures		14,000,000	11,712,268	83.66%	2,585,394	771,843	29.85%	99.00%
41	Building Fund	Ending Fund Balance		-1,986,922	36,534	0.26%	1,181,165	1,868,092	72.26%	99.00%
43	Capital Res/Projects	Beginning Fund Balance		4,175,893	4,175,893	95.23%	4,175,893	4,175,893	305.82%	99.00%
43	Capital Res/Projects	Total Revenues		888,500	1,139,753	128.28%	1,844,515	15,122	0.82%	99.00%
43	Capital Res/Projects	Total Expenditures		4,385,079	4,177,172	95.26%	1,365,483	787,229	57.65%	99.00%
43	Capital Res/Projects	Ending Fund Balance		679,314	1,138,474	25.96%	4,654,925	3,403,786	249.27%	99.00%
21	School Lunch	Beginning Fund Balance (formerly Fund 51)		526,365	526,365	27.70%	526,365	526,365	29.79%	99.00%
21	School Lunch	Total Revenues		2,185,780	2,714,847	124.20%	1,766,920	443,502	25.10%	99.00%
21	School Lunch	Total Expenditures - after 9/13 Amendment		1,900,000	1,831,314	96.38%	1,766,920	327,927	18.56%	99.00%
21	School Lunch	Ending Fund Balance		812,145	1,409,897	74.21%	526,365	641,940	36.33%	99.00%
52	Mtn View Bldg Corp	Beginning Fund Balance		1,507,204	1,507,204	2153.15%	1,507,204	1,507,204	#DIV/0!	99.00%
52	Mtn View Bldg Corp	Total Revenues		0	0	#DIV/0!		0	#DIV/0!	99.00%
52	Mtn View Bldg Corp	Total Expenditures		70,000	0	0.00%		0	#DIV/0!	99.00%
52	Mtn View Bldg Corp	Ending Fund Balance		1,437,204	1,507,204	2153.15%	1,507,204	1,507,204	#DIV/0!	99.00%
72	Scholarships	Beginning Fund Balance		456,779	456,779	1427.43%	456,779	456,779	1827.12%	99.00%
72	Scholarships	Total Revenues		6,000	455	7.58%	6,000	2,000	33.33%	99.00%
72	Scholarships	Total Expenditures		32,000	25,804	80.64%	25,000	6,000	24.00%	99.00%
72	Scholarships	Ending Fund Balance		430,779	431,430	1348.22%	437,779	452,779	1811.12%	99.00%
27	Club Accounts	Beginning Fund Balance (formerly Fund 74)		424,982	424,982	65.38%	424,982	424,982	283.32%	99.00%
27	Club Accounts	Total Revenues		650,000	318,105	48.94%	650,000	98,927	15.22%	99.00%
27	Club Accounts	Total Expenditures		650,000	303,007	46.62%	150,000	99,566	66.38%	99.00%
27	Club Accounts	Ending Fund Balance		424,982	440,080	67.70%	924,982	424,343	282.90%	99.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)		1,013,065	1,013,065	693.88%	1,013,065	1,013,065	693.88%	100.00%
75	Facilities Corp	Total Revenues		48,000	87,277	181.83%	48,000	0	0.00%	100.00%
75	Facilities Corp	Total Expenditures		146,000	51,291	35.13%	146,000	0	0.00%	100.00%
75	Facilities Corp	Ending Fund Balance		915,065	1,049,050	718.53%	915,065	1,013,065	693.88%	100.00%

BASED ON FY2021-22 BUDGET