

SCHOOL DISTRICT FREMONT RE-1
BOARD OF EDUCATION BUDGET REPORT
FOR PERIOD ENDING 12/31/2021

Fund #	Fund Description		Location	PRIOR YEAR (2020-21)			CURRENT YEAR (2021-22)			
				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	1122.33%	6,103,376	6,103,376	1316.17%	99.00%
10	General	Total Revenues		28,806,069	28,789,509	99.94%	31,960,133	11,757,933	36.79%	99.00%
10	General	Expenditures	Lincoln Elementary - 125	1,994,765	1,864,571	93.47%	1,994,765	727,213	36.46%	99.00%
10	General	Expenditures	McKinley Elementary - 135	1,371,463	1,458,690	106.36%	1,371,463	601,891	43.89%	99.00%
10	General	Expenditures	Cañon Exploratory School - 150	1,801,362	1,819,199	100.99%	1,801,362	784,325	43.54%	99.00%
10	General	Expenditures	Washington Elementary - 160	1,854,765	2,007,544	108.24%	1,854,765	782,756	42.20%	99.00%
10	General	Expenditures	Cañon City Middle School - 280	2,384,122	2,319,609	97.29%	2,384,122	919,176	38.55%	99.00%
10	General	Expenditures	Cañon City High School - 390	7,354,348	7,067,965	96.11%	7,354,348	2,525,412	34.34%	99.00%
10	General	Expenditures	Harrison K8 - 520	4,090,369	4,025,863	98.42%	4,090,369	1,621,578	39.64%	99.00%
10	General	Expenditures	Central Services - 600	5,032,395	4,440,764	88.24%	5,032,395	2,289,013	45.49%	99.00%
10	General	Expenditures	Maint & Operations - 710	1,003,069	893,128	89.04%	1,003,069	715,580	71.34%	99.00%
10	General	Expenditures	Transportation -720	846,249	728,536	86.09%	846,249	300,131	35.47%	99.00%
10	General	Expenditures	Purchasing - 730	65,960	59,526	90.25%	65,960	30,992	46.99%	99.00%
10	General	Expenditures	District Wide - 800	582,432	367,192	63.04%	582,432	47,038	8.08%	99.00%
10	General	Expenditures	Other - 981	162	0	0.00%	162	9	0.00%	99.00%
10	General	Expenditures	Summer School - 983	1,500	1,921	128.06%	1,500	2,642	176.16%	99.00%
10	General	Expenditures	Preschool - SPED - 984/985	400,061	331,173	82.78%	400,061	111,885	27.97%	99.00%
10	General	Expenditures	ACCESS (Old Harrison) - 970	63,662	79,860	125.44%	63,662	45,470	71.42%	99.00%
10	General	Expenditures	Cañon Online Academy - 461	0	0					99.00%
		Total Expenditures		463,723	411,032	88.64%	463,723	11,505,108	2481.03%	99.00%
10	General	Ending Fund Balance		33,000,933	33,582,968	7242.03%	37,599,786	6,356,201	1370.69%	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	1,244,218	53.33%	99.00%
11	Charter School	Total Expenditures				#DIV/0!	2,423,372	953,522	39.35%	99.00%
11	Charter School	Ending Fund Balance		680,672	680,672	#DIV/0!	759,229	1,140,341	47.06%	99.00%
18	Insurance Reserve	Beginning Fund Balance		364,246	364,246	75.53%	458,280	458,280	95.03%	99.00%
18	Insurance Reserve	Total Revenues		515,000	550,741	106.94%		264,952	#DIV/0!	99.00%
18	Insurance Reserve	Total Expenditures		482,259	456,707	94.70%	482,259	354,794	73.57%	99.00%
18	Insurance Reserve	Ending Fund Balance		396,987	458,280	95.03%	-23,979	368,438	76.40%	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	589,022	55.23%	99.00%
19	Colorado Preschool	Total Expenditures		1,129,579	1,005,038	88.97%	1,129,579	621,808	55.05%	99.00%
19	Colorado Preschool	Ending Fund Balance		118,583	241,248	21.36%	170,666	200,956	17.79%	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	2,713,242	27.13%	99.00%
22	Grants Fund	Total Expenditures		10,000,000	8,228,225	82.28%	1,000,000	3,937,517	393.75%	99.00%
22	Grants Fund	Ending Fund Balance		0	-489,379	0.00%	9,000,000	-1,224,275	0.00%	99.00%

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21	School Lunch	Beginning Fund Balance (formerly Fund 51)	526,365	526,365	27.70%	1,514,392	1,514,392	85.71%	99.00%
21	School Lunch	Total Revenues	2,185,780	2,714,847	124.20%	1,766,920	1,138,148	64.41%	99.00%
21	School Lunch	Total Expenditures - after 9/13 Amendment	1,900,000	1,831,314	96.38%	1,766,920	878,801	49.74%	99.00%
21	School Lunch	Ending Fund Balance	812,145	1,409,897	74.21%	1,514,392	1,773,739	100.39%	99.00%
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	445,132	52.68%	99.00%
23	Pupil Activities	Total Expenditures	844,663	600,612	71.11%	846,260	408,941	48.32%	99.00%
23	Pupil Activities	Ending Fund Balance	95	95	0.01%	-1,175	36,286	4.29%	99.00%
27	Club Accounts	Beginning Fund Balance (formerly Fund 74)	424,982	424,982	65.38%	440,079	440,079	293.39%	99.00%
27	Club Accounts	Total Revenues	650,000	318,105	48.94%	650,000	246,195	37.88%	99.00%
27	Club Accounts	Total Expenditures	650,000	303,007	46.62%	150,000	205,042	136.69%	99.00%
27	Club Accounts	Ending Fund Balance	424,982	440,080	67.70%	940,079	481,232	320.82%	99.00%
31	Bond Redemption	Beginning Fund Balance	3,494,547	3,494,547	109.48%	3,560,826	3,560,826	111.98%	99.00%
31	Bond Redemption	Total Revenues	3,210,909	3,238,661	100.86%	3,180,856	146,284	4.60%	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%	3,561,826	979,929	30.82%	99.00%
41	Building Fund	Beginning Fund Balance	2,400,450	2,400,450	17.15%	145,462	145,462	5.63%	99.00%
41	Building Fund	Total Revenues	9,612,628	9,348,353	97.25%	1,366,109	864,124	63.25%	99.00%
41	Building Fund	Total Expenditures	14,000,000	11,712,268	83.66%	2,585,394	684,474	26.47%	99.00%
41	Building Fund	Ending Fund Balance	-1,986,922	36,534	0.26%	-1,073,823	325,112	12.57%	99.00%
43	Capital Res/Projects	Beginning Fund Balance	4,175,893	4,175,893	95.23%	1,138,474	1,138,474	83.38%	99.00%
43	Capital Res/Projects	Total Revenues	888,500	1,139,753	128.28%	1,844,515	765,171	41.48%	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%	1,617,506	1,116,416	81.76%	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!			#DIV/0!	99.00%
52	Mtn View Bldg Corp	Total Expenditures	70,000	0	0.00%			#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%	431,430	431,430	1725.72%	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%	412,430	427,430	1709.72%	99.00%
75	Facilities Corp	Beginning Fund Balance (Jan-Dec FY)	1,013,065	1,013,065	693.88%	1,049,050	1,049,050	718.53%	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%	951,050	1,049,050	718.53%	100.00%

BASED ON FY2021-22 BUDGET