

# Fremont City School District

## General Fund Analysis

June 30, 2013

	2012-2013 Original Estimate (1)	Y-T-D Actual July 2011 - June 2012 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2012		7,687,412.47		0.00
General Fund *	7,607,926.75			
Uniform Supply Funds	79,485.72			
Revenue	34,113,788.00	34,491,524.04	101.1%	-377,736.04
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	<b>34,113,788.00</b>	<b>34,491,524.04</b>		<b>-377,736.04</b>
Expenditures	35,683,374.00	35,497,488.34	99.5%	185,885.66
Encumberance	260,000.00	587,975.29		-327,975.29
	<b>35,943,374.00</b>	<b>36,085,463.63</b>		<b>-142,089.63</b>
Ending Balance - June 30, 2013	5,857,826.47	6,093,472.88		-235,646.41

\* Does not include Tax Abatement Fund (\$4,955,335.89)

Original Estimate revenue and expenditure taken from five-year forecast.