

# Fremont City School District

## General Fund Analysis

### October 31, 2013

	2013-2014 Original Estimate (1)	Y-T-D Actual July 2013 - June 2014 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2013		6,692,861.02		0.00
General Fund *	6,613,325.84			
Uniform Supply Funds	79,535.18			
Revenue	33,590,654.00	14,711,401.14	43.8%	18,879,252.86
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	<b>33,590,654.00</b>	<b>14,711,401.14</b>		<b>18,879,252.86</b>
Expenditures	35,313,063.00	12,601,902.76	35.7%	22,711,160.24
Encumberance	260,000.00	881,484.07		-621,484.07
	<b>35,573,063.00</b>	<b>13,483,386.83</b>		<b>22,089,676.17</b>
Ending Balance - June 30, 2014	4,710,452.02	7,920,875.33		-3,210,423.31

\* Does not include Tax Abatement Fund (\$4,666,482.10)

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