

Fremont School District
Major General Fund
Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2012

	Estimated	Actual	Variance Positive (Negative)
School District Assessment			
Current Appropriation	\$ 7,460,710	\$ 7,460,710	-
Other Local Sources:			
Tuition	\$ 16,000	\$ 19,447	\$ 3,447
Investment earnings	\$ 1,800	\$ 528	\$ (1,272)
Miscellaneous	\$ 18,800	\$ 15,255	\$ (3,545)
total other local sources	\$ 36,600	\$ 35,230	\$ (1,370)
State sources:			
Adequacy Aid (grant)	\$ 846,787	\$ 846,787	-
Adequacy Aid (tax)	\$ 1,782,434	\$ 1,782,434	-
School Building Aid	\$ 88,485	\$ 88,485	-
Catastrophic Aid	\$ 71,327	\$ 82,045	\$ 10,718
Other		\$ 8,872	\$ 8,872
Total State Sources	\$ 2,789,033	\$ 2,808,623	\$ 19,590
Federal Sources:			
Medicaid	\$ 25,000	\$ 46,958	\$ 21,958
Ed Jobs	\$ 59,224	\$ 59,224	-
Total Federal Sources	\$ 84,224	\$ 106,182	\$ 21,958
Total Revenues	<u>\$ 10,370,567</u>	<u>\$ 10,410,745</u>	<u>\$ 40,178</u>
Use of Fund Balance to reduce School District Assessment	\$ 108,999		
Total Revenue and use of Fund Balance	<u>\$ 10,479,566</u>		