

Fremont City School District

General Fund Analysis

March 31, 2010

	2009-10 Original Estimate (1)	Y-T-D Actual July. 2009 - June 2010 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2009		4,988,727.70		0.00
General Fund	4,778,408.12			
Uniform Supply Funds	210,319.58			
Revenue	33,961,656.00	28,374,670.48	83.5%	5,586,985.52
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	33,961,656.00	28,374,670.48		5,586,985.52
Expenditures	33,811,827.00	24,277,480.46	71.8%	9,534,346.54
Encumbrance	210,000.00	416,346.52		-206,346.52
	34,021,827.00	24,693,826.98		9,328,000.02
Ending Balance - June 30, 2010	4,928,556.70	8,669,571.20		-3,741,014.50