

Fremont City School District

General Fund Analysis

March 31, 2012

	2011-2012	Y-T-D Actual		Variance
	Original Estimate	July 2011 - June 2012	Percent	
	(1)	(2)		(3)
Beginning Balance - July 1, 2011		6,822,527.71		0.00
General Fund	6,440,956.31			
Uniform Supply Funds	381,571.40			
Revenue	34,102,146.00	27,448,732.19	80.5%	6,653,413.81
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	34,102,146.00	27,448,732.19		6,653,413.81
Expenditures	34,670,865.00	25,523,011.40	73.6%	9,147,853.60
Encumbrance	255,000.00	361,717.58		-106,717.58
	34,925,865.00	25,884,728.98		9,041,136.02
Ending Balance - June 30, 2012	5,998,808.71	8,386,530.92		-2,387,722.21