

Fremont City School District

General Fund Analysis

June 30, 2005

	2004-05 Original Estimate (1)	Y-T-D Actual July. 2004 - June 2005 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2004	241,327.00	241,327.00		0.00
Revenue	31,101,059.00	32,885,593.00	105.7%	-1,784,534.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2004	0.00	0.00		0.00
	31,101,059.00	32,885,593.00		-1,784,534.00
Expenditures	30,931,891.00	32,674,332.00	105.6%	-1,742,441.00
Encumberance	32,000.00	56,114.00		-24,114.00
	30,963,891.00	32,730,446.00		-1,766,555.00
Ending Balance - June 30, 2005	378,495.00	396,474.00		-17,979.00

Note: The current financial report is prepared based on the financial recovery plan approved by the Department of Education.