

Fremont City School District

General Fund Analysis

December 31, 2005

| | 2005-06 Original Estimate (1) | Y-T-D Actual July. 2005 - June 2006 (2) | Percent | Variance (3) |
|-------------------------------------|-------------------------------------|---|---------|----------------------|
| Beginning Balance - July 1, 2005 | | 588,121.00 | | 0.00 |
| General Fund | 452,584.00 | | | |
| Uniform Supply Funds | 135,537.00 | | | |
| Revenue | 33,690,161.00 | 16,271,218.00 | 48.3% | 17,418,943.00 |
| Loan on Income Tax | | 0.00 | | |
| Real Estate Advance - June 30, 2004 | 0.00 | 0.00 | | 0.00 |
| | 33,690,161.00 | 16,271,218.00 | | 17,418,943.00 |
| Expenditures | 33,350,856.00 | 16,330,333.00 | 49.0% | 17,020,523.00 |
| Encumberance | 60,000.00 | 124,045.00 | | -64,045.00 |
| | 33,410,856.00 | 16,454,378.00 | | 16,956,478.00 |
| Ending Balance - June 30, 2006 | 867,426.00 | 404,961.00 | | 462,465.00 |

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