

# Fremont City School District

## General Fund Analysis

### June 2006

	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	33,035,597.00	34,000,509.00	102.9%	-964,912.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2004	0.00	0.00		0.00
	<b>33,035,597.00</b>	<b>34,000,509.00</b>		<b>-964,912.00</b>
Expenditures	33,290,717.00	34,114,409.00	102.5%	-823,692.00
Encumberance	60,000.00	120,908.00		-60,908.00
	<b>33,350,717.00</b>	<b>34,235,317.00</b>		<b>-884,600.00</b>
Ending Balance - June 30, 2006	273,001.00	353,313.00		-80,312.00

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