

Fremont City School District

General Fund Analysis

March 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	33,690,161.00	25,517,659.00	75.7%	8,172,502.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2004	0.00	0.00		0.00
	33,690,161.00	25,517,659.00		8,172,502.00
Expenditures	33,350,856.00	24,673,351.00	74.0%	8,677,505.00
Encumberance	60,000.00	203,412.00		-143,412.00
	33,410,856.00	24,876,763.00		8,534,093.00
Ending Balance - June 30, 2006	867,426.00	1,229,017.00		-361,591.00

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