

Fremont City School District

General Fund Analysis

September 30, 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	588,121.00		0.00
Revenue	32,959,086.00	7,492,938.00	22.7%	25,466,148.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2004	0.00	0.00		0.00
	32,959,086.00	7,492,938.00		25,466,148.00
Expenditures	33,012,081.00	5,726,966.00	17.3%	27,285,115.00
Encumberance	50,000.00	380,752.00		-330,752.00
	33,062,081.00	6,107,718.00		26,954,363.00
Ending Balance - June 30, 2005	485,126.00	1,973,341.00		-1,488,215.00

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