

# Fremont City School District

## General Fund Analysis

### June 2007

	2006-07 Forecast Estimate (1)	Y-T-D Actual July. 2006 - June 2007 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2006		474,226.00		-5.00
General Fund	294,040.00			
Uniform Supply Funds	180,181.00			
Revenue	32,951,194.00	33,335,100.00	101.2%	-383,906.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2007	1,200,000.00	1,200,000.00		0.00
	<b>34,151,194.00</b>	<b>34,535,100.00</b>		<b>-383,906.00</b>
Expenditures	33,813,924.00	33,789,741.00	99.9%	24,183.00
Encumberance	60,000.00	123,351.00		-63,351.00
	<b>33,873,924.00</b>	<b>33,913,092.00</b>		<b>-39,168.00</b>
Ending Balance - June 30, 2007	751,491.00	1,096,234.00		-344,743.00