

# Fremont City School District

## General Fund Analysis

### September 2006

	<b>2006-07</b>	<b>Y-T-D Actual</b>		
	<b>Original Estimate</b>	<b>July. 2006 - June 2007</b>	<b>Percent</b>	<b>Variance</b>
	<b>(1)</b>	<b>(2)</b>		<b>(3)</b>
Beginning Balance - July 1, 2006		474,226.00		0.00
General Fund	294,040.49			
Uniform Supply Funds	180,185.51			
Revenue	31,821,893.00	9,823,000.00	30.9%	21,998,893.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2007	1,200,000.00	0.00		1,200,000.00
	<b>33,021,893.00</b>	<b>9,823,000.00</b>		<b>23,198,893.00</b>
Expenditures	34,627,647.00	7,565,605.00	21.8%	27,062,042.00
Encumberance	60,000.00	272,886.00		-212,886.00
	<b>34,687,647.00</b>	<b>7,838,491.00</b>		<b>26,849,156.00</b>
Ending Balance - September 30, 2006	-1,191,528.00	2,458,735.00		-3,650,263.00