

Fremont City School District

General Fund Analysis

September 2007

	2007-08 Original Estimate (1)	Y-T-D Actual July. 2007 - June 2008 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2007		1,219,586.00		0.00
General Fund	1,002,320.55			
Uniform Supply Funds	217,265.45			
Revenue	32,694,263.00	11,075,950.00	33.9%	21,618,313.00
Loan on Income Tax		0.00		
Real Estate Advance - June 30, 2008	1,000,000.00	0.00		1,000,000.00
	33,694,263.00	11,075,950.00		22,618,313.00
Expenditures	33,930,100.00	7,138,183.00	21.0%	26,791,917.00
Encumberance	60,000.00	302,415.00		-242,415.00
	33,990,100.00	7,440,598.00		26,549,502.00
Ending Balance - June 30, 2008	923,749.00	4,854,938.00		-3,931,189.00