

Fremont City School District

General Fund Analysis

June 30, 2009

	2008-09	Y-T-D Actual		Variance
	Original Estimate	July. 2008 - June 2009	Percent	
	(1)	(2)		(3)
Beginning Balance - July 1, 2008		2,916,652.29		0.00
General Fund	2,725,677.62			
Uniform Supply Funds	190,974.67			
Revenue	34,845,851.00	35,195,904.33	101.0%	-350,053.33
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	34,845,851.00	35,195,904.33		-350,053.33
Expenditures	33,598,550.00	33,117,078.21	98.6%	481,471.79
Encumbrance	210,000.00	293,282.80		-83,282.80
	33,808,550.00	33,410,361.01		398,188.99
Ending Balance - June 30, 2009	3,953,953.29	4,702,195.61		-748,242.32