

# Fremont City School District

## General Fund Analysis

June 30, 2010

	2009-10	Y-T-D Actual		Variance
	Original Estimate	July. 2009 - June 2010	Percent	
	(1)	(2)		(3)
Beginning Balance - July 1, 2009		4,988,727.70		0.00
General Fund	4,778,408.12			
Uniform Supply Funds	210,319.58			
Revenue	33,961,656.00	34,646,281.48	102.0%	-684,625.48
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	<b>33,961,656.00</b>	<b>34,646,281.48</b>		<b>-684,625.48</b>
Expenditures	33,811,827.00	33,392,852.83	98.8%	418,974.17
Encumbrance	210,000.00	297,618.25		-87,618.25
	<b>34,021,827.00</b>	<b>33,690,471.08</b>		<b>331,355.92</b>
Ending Balance - June 30, 2010	4,928,556.70	5,944,538.10		-1,015,981.40