

Fremont City School District

General Fund Analysis

February 28, 2011

	2010-2011 Original Estimate (1)	Y-T-D Actual July 2010 - June 2011 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2010		6,265,345.11		0.00
General Fund	5,981,103.90			
Uniform Supply Funds	284,241.21			
Revenue	34,133,967.00	25,186,681.97	73.8%	8,947,285.03
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	34,133,967.00	25,186,681.97		8,947,285.03
Expenditures	34,472,161.00	22,612,201.49	65.6%	11,859,959.51
Encumbrance	265,000.00	373,961.13		-108,961.13
	34,737,161.00	22,986,162.62		11,750,998.38
Ending Balance - June 30, 2011	5,662,151.11	8,465,864.46		-2,803,713.35