

Fremont City School District

General Fund Analysis

June 30, 2011

	2010-2011	Y-T-D Actual		Variance
	Original Estimate	July 2010 - June 2011	Percent	
	(1)	(2)		(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	35,350,912.50	103.6%	-1,216,945.50
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	35,350,912.50		-1,216,945.50
Expenditures	34,472,161.00	34,815,670.83	101.0%	-343,509.83
Encumberance	265,000.00	251,490.93		13,509.07
	34,737,161.00	35,067,161.76		-330,000.76
Ending Balance - June 30, 2011	5,662,151.11	6,549,095.85		-886,944.74