

Fremont City School District

General Fund Analysis

March 31, 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	29,134,475.78	85.4%	4,999,491.22
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	29,134,475.78		4,999,491.22
Expenditures	34,472,161.00	25,498,689.71	74.0%	8,973,471.29
Encumbrance	265,000.00	297,964.10		-32,964.10
	34,737,161.00	25,796,653.81		8,940,507.19
Ending Balance - June 30, 2011	5,662,151.11	9,603,167.08		-3,941,015.97