

# Fremont City School District

## General Fund Analysis

### Jun-08

	2007-08	Y-T-D Actual		Variance
	Original Estimate	July. 2007 - June 2008	Percent	
	(1)	(2)		(3)
Beginning Balance - July 1, 2007		1,128,195.15		0.00
General Fund	1,002,320.55			
Uniform Supply Funds	125,874.60			
Revenue	32,853,955.00	33,860,204.83	103.1%	-1,006,249.83
Loan on Income Tax		0.00		0.00
Real Estate Advance - June 30, 2008	1,000,000.00	0.00		1,000,000.00
	<b>33,853,955.00</b>	<b>33,860,204.83</b>		<b>-6,249.83</b>
Expenditures	34,005,524.00	32,107,579.44	94.4%	1,897,944.56
Encumbrance	100,000.00	212,995.54		-112,995.54
	<b>34,105,524.00</b>	<b>32,320,574.98</b>		<b>1,784,949.02</b>
Ending Balance - June 30, 2008	876,626.15	2,667,825.00		-1,791,198.85