

Fremont City School District

General Fund Analysis

June 30, 2012

	2011-2012 Original Estimate (1)	Y-T-D Actual July 2011 - June 2012 (2)	Percent	Variance (3)
Beginning Balance - July 1, 2011		6,822,527.71		0.00
General Fund	6,440,956.31			
Uniform Supply Funds	381,571.40			
Revenue	34,102,146.00	39,990,589.53	117.3%	-5,888,443.53
Loan on Income Tax	0.00	0.00		0.00
Real Estate Advance - June 30	0.00	0.00		0.00
	34,102,146.00	39,990,589.53		-5,888,443.53
Expenditures	34,670,865.00	33,890,301.56	97.7%	780,563.44
Encumbrance	255,000.00	406,338.10		-151,338.10
	34,925,865.00	34,296,639.66		629,225.34
Ending Balance - June 30, 2012	5,998,808.71	12,516,477.58		-6,517,668.87