

**Fremont City School District**  
**General Fund Revenue Analysis**  
**As of 6/30/05**

	Total Actual Revenue FY01-02	Total Actual Revenue FY02-03	Total Actual Revenue FY03-04	Three-Year Average Change	Revenue Forecast FY04-05	July 04-June 05 Current Fiscal Yr-to-Date	July 03-June 04 Prior Yr-to-Date	Jun-05 Current Month-to-Date
<b>Beginning Cash Balance</b>	\$ 105,613	\$ 441,301	\$224,410		\$ 241,327	\$ 241,327	\$ 224,410	\$ -
<b>Operating Revenue Local Sources</b>								
Real Estate Taxes	9,168,778	9,225,797	8,712,607	-2.47%	8,919,430	9,207,081	8,712,607	2,080,416
Personal Tangible Taxes	3,096,051	3,300,279	3,011,644	-1.07%	3,303,270	2,997,096	3,011,644	
Income Taxes	3,686,379	3,536,532	3,642,022	-0.54%	5,484,859	5,870,475	3,642,022	
Other Local Sources	334,606	463,932	454,113	18.27%	454,125	1,184,041	454,113	86,326
<b>State and Federal Sources</b>								
State Foundation Program*	12,256,596	11,729,211	11,741,890	-2.10%	11,384,757	12,034,304	11,741,890	1,091,677
Restricted Career Tech*	484,703	592,589	295,678	-13.92%	307,700	320,390	295,678	40,992
Rollback and Homestead	1,206,482	1,065,230	1,120,999	-3.24%	1,158,418	1,184,115	1,120,999	1,809
Other State and Federal Sources	1,058	4,793	3,421	162.20%	3,500	17,484	3,421	
<b>Total Operating Revenue</b>	30,234,653	29,918,363	28,982,374	-2.09%	31,016,059	32,814,986	28,982,374	3,301,220
<b>Non-Operating Revenue</b>								
Proceeds from Sale of Notes			1,100,000			-	1,100,000	-
Other Non-Operating Revenue	-	-	-		-	-	-	-
Transfers/Advances In from Other Funds	99,402	247,110	92,009	42.92%	85,000	70,607	92,009	
<b>Total Non-Operating Revenue</b>	\$ 99,402	\$ 247,110	\$ 1,192,009		\$ 85,000	\$ 70,607	\$ 1,192,009	\$ -
<b>Total Revenue</b>	\$ 30,334,055	\$ 30,165,473	\$ 30,174,383	-0.26%	\$ 31,101,059	\$ 32,885,593	\$ 30,174,383	\$ 3,301,220
<b>Total Revenue Plus Cash Balance</b>	\$ 30,439,668	\$ 30,606,774	\$ 30,398,793	-0.07%	\$ 31,342,386	\$ 33,126,920	\$ 30,398,793	
*Parity Aid was restricted in FY01-02 and FY02-03, is not restricted in FY03-04								

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**As of 6/30/05**

Jun-04
Prior Year
Month-to-Date
\$ -
2,100,461
145,036
-
54,057
1,053,867
18,194
-
-
3,371,615
-
-
-
\$ -
\$ 3,371,615