

**Fremont City School District**  
**General Fund Revenue Analysis**  
**As of 12/31/05**

	Total Actual Revenue FY02-03	Total Actual Revenue FY03-04	Total Actual Revenue FY04-05	Three-Year Average Change	Revenue Forecast FY 05-06	July 05-June 06 Current Fiscal Yr-to-Date	July 04-June 05 Prior Yr-to-Date	Dec-05 Current Month-to-Date	Dec-04 Prior Year Month-to-Date
<b>Beginning Cash Balance</b>	\$ 441,301	\$224,410	\$ 241,327		\$ 588,121	\$ 588,121	\$ 241,327	\$ -	\$ -
<b>Operating Revenue Local Sources</b>									
Real Estate Taxes	9,225,797	8,712,607	9,207,081	0.06%	9,300,000	2,777,626	2,260,543	-	-
Personal Tangible Taxes	3,300,279	3,011,644	2,997,096	-4.61%	2,850,000	2,498,451	2,881,302	92,636	-
Income Taxes	3,536,532	3,642,022	5,870,475	32.09%	6,370,475	3,733,845	3,056,593	-	-
Other Local Sources	463,932	454,113	1,184,041	79.31%	1,320,000	337,349	255,271	42,957	51,534
<b>State and Federal Sources</b>									
State Foundation Program*	11,729,211	11,741,890	12,034,304	1.30%	12,206,717	6,104,436	5,844,751	976,687	964,852
Restricted Career Tech*	592,589	295,678	320,390	-20.87%	411,704	188,996	137,476	30,147	21,273
Rollback and Homestead	1,065,230	1,120,999	1,184,115	5.43%	1,200,000	592,460	591,079	0	-
Other State and Federal Sources	4,793	3,421	17,484	191.23%	15,000	21,790	6,617	7	400
<b>Total Operating Revenue</b>	29,918,363	28,982,374	32,814,986	5.05%	33,673,896	16,254,953	15,033,632	1,142,434	1,038,059
<b>Non-Operating Revenue</b>									
Proceeds from Sale of Notes		1,100,000	-			-	-	-	-
Other Non-Operating Revenue	-	-	-		-	-	-	-	-
Transfers/Advances In from Other Funds	247,110	92,009	70,607	-43.01%	16,265	16,265	29,815	-	-
<b>Total Non-Operating Revenue</b>	\$ 247,110	\$ 1,192,009	\$ 70,607		\$ 16,265	\$ 16,265	\$ 29,815	\$ -	\$ -
<b>Total Revenue</b>	\$ 30,165,473	\$ 30,174,383	\$ 32,885,593	4.51%	\$ 33,690,161	\$ 16,271,218	\$ 15,063,447	\$ 1,142,434	\$ 1,038,059
<b>Total Revenue Plus Cash Balance</b>	\$ 30,606,774	\$ 30,398,793	\$ 33,126,920	4.15%	\$ 34,278,282	\$ 16,859,339	\$ 15,304,774		

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<b>Operating Revenue Local Sources</b>								
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Personal Tangible Taxes								
Income Taxes								
Other Local Sources								
<b>State and Federal Sources</b>								
State Foundation Program*								
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<b>Total Operating Revenue</b>								
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<b>Total Revenue Plus Cash Balance</b>								