

Fremont City School District
General Fund Revenue Analysis
As of 6/30/06

	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	Jun-06 Current Month-to-Date	Jun-05 Prior Year Month-to-Date
Beginning Cash Balance	\$ 441,301	\$224,410	\$ 241,327		\$ 588,121	\$ 588,121	\$ 241,327	\$ -	\$ -
Operating Revenue Local Sources									
Real Estate Taxes	9,225,797	8,712,607	9,207,081	0.06%	9,321,882	9,346,425	9,207,081	1,700,000	2,080,416
Personal Tangible Taxes	3,300,279	3,011,644	2,997,096	-4.61%	2,498,451	3,177,882	2,997,096	679,431	-
Income Taxes	3,536,532	3,642,022	5,870,475	32.09%	6,808,656	6,808,656	5,870,475	-	-
Other Local Sources	463,932	454,113	1,184,041	79.31%	458,608	250,270	1,209,973	72,129	86,326
State and Federal Sources									
State Foundation Program*	11,729,211	11,741,890	12,034,304	1.30%	12,184,595	12,661,996	12,034,304	994,522	1,091,677
Restricted Career Tech*	592,589	295,678	320,390	-20.87%	395,896	442,261	320,390	30,910	40,992
Rollback and Homestead	1,065,230	1,120,999	1,184,115	5.43%	1,321,760	1,212,656	1,184,115	0	1,809
Other State and Federal Sources	4,793	3,421	17,484	191.23%	29,484	29,484	17,484	0	-
Total Operating Revenue	29,918,363	28,982,374	32,814,986	5.05%	33,019,332	33,929,630	32,840,918	3,476,992	3,301,220
Non-Operating Revenue									
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	70,879	92,711	54,614	22,104
Total Non-Operating Revenue	\$ 247,110	\$ 1,192,009	\$ 70,607		\$ 16,265	\$ 70,879	\$ 92,711	\$ 54,614	\$ 22,104
Total Revenue	\$ 30,165,473	\$ 30,174,383	\$ 32,885,593	4.51%	\$ 33,035,597	\$ 34,000,509	\$ 32,933,629	\$ 3,531,606	\$ 3,323,324
Total Revenue Plus Cash Balance	\$ 30,606,774	\$ 30,398,793	\$ 33,126,920	4.15%	\$ 33,623,718	\$ 34,588,630	\$ 33,174,956		

