

Fremont City School District
General Fund Revenue Analysis
As of 3/31/06

	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	Mar-06 Current Month-to-Date	Mar-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%	9,300,000	7,293,466	7,126,665	2,065,000	852,389
Personal Tangible Taxes	3,300,279	3,011,644	2,997,096	-4.61%	2,850,000	2,498,451	2,997,096	-	-
Income Taxes	3,536,532	3,642,022	5,870,475	32.09%	6,370,475	5,102,922	4,273,141	-	-
Other Local Sources	463,932	454,113	1,184,041	79.31%	1,320,000	1,047,087	358,545	612,027	69,497
State and Federal Sources									
State Foundation Program*	11,729,211	11,741,890	12,034,304	1.30%	12,206,717	8,644,414	8,916,782	554,509	1,062,690
Restricted Career Tech*	592,589	295,678	320,390	-20.87%	411,704	295,165	233,440	45,337	22,494
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	27,429	12,491	4,154	3,125
Total Operating Revenue	29,918,363	28,982,374	32,814,986	5.05%	33,673,896	25,501,394	24,509,239	3,281,027	2,010,195
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	16,265	29,815	-	-
Total Non-Operating Revenue	\$ 247,110	\$ 1,192,009	\$ 70,607		\$ 16,265	\$ 16,265	\$ 29,815	\$ -	\$ -
Total Revenue	\$ 30,165,473	\$ 30,174,383	\$ 32,885,593	4.51%	\$ 33,690,161	\$ 25,517,659	\$ 24,539,054	\$ 3,281,027	\$ 2,010,195
Total Revenue Plus Cash Balance	\$ 30,606,774	\$ 30,398,793	\$ 33,126,920	4.15%	\$ 34,278,282	\$ 26,105,780	\$ 24,780,381		

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