

Fremont City School District
General Fund Revenue Analysis
As of 9/30/05

	Total Actual Revenue FY02-03	Total Actual Revenue FY03-04	Total Actual Revenue FY04-05	Three-Year Average Change	Revenue Forecast FY04-05	July 05-June 05 Current Fiscal Yr-to-Date	July 04-June 05 Prior Yr-to-Date	Sep-05 Current Month-to-Date	Sep-04 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%	8,919,430	2,751,242	2,242,112	1,414,547	654,901
Personal Tangible Taxes	3,300,279	3,011,644	2,997,096	-4.61%	3,303,270	-	-	-	-
Income Taxes	3,536,532	3,642,022	5,870,475	32.09%	5,484,859	2,457,274	1,799,976	-	-
Other Local Sources	463,932	454,113	1,184,041	79.31%	454,125	131,960	112,831	90,388	90,530
State and Federal Sources									
State Foundation Program*	11,729,211	11,741,890	12,034,304	1.30%	11,384,757	2,044,469	1,922,851	1,014,999	967,376
Restricted Career Tech*	592,589	295,678	320,390	-20.87%	307,700	63,549	52,384	31,766	21,273
Rollback and Homestead	1,065,230	1,120,999	1,184,115	5.43%	1,158,418	0	1,535	0	-
Other State and Federal Sources	4,793	3,421	17,484	191.23%	3,500	6,531	2,276	6,531	1,615
Total Operating Revenue	29,918,363	28,982,374	32,814,986	5.05%	31,016,059	7,455,025	6,133,965	2,558,231	1,735,695
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%	85,000	16,265	-	-	-
Total Non-Operating Revenue	\$ 247,110	\$ 1,192,009	\$ 70,607		\$ 85,000	\$ 16,265	\$ -	\$ -	\$ -
Total Revenue	\$ 30,165,473	\$ 30,174,383	\$ 32,885,593	4.51%	\$ 31,101,059	\$ 7,471,290	\$ 6,133,965	\$ 2,558,231	\$ 1,735,695
Total Revenue Plus Cash Balance	\$ 30,606,774	\$ 30,398,793	\$ 33,126,920	4.15%	\$ 31,689,180	\$ 8,059,411	\$ 6,375,292		
*Parity Aid was restricted in FY01-02 and FY02-03, is not restricted in FY03-04									