

Fremont City School District
General Fund Revenue Analysis
As of 9/30/06

	Total Actual Revenue FY03-04	Total Actual Revenue FY04-05	Total Actual Revenue FY 05-06	Three-Year Average Change	Revenue Forecast FY 06-07	July 06-June 07 Current Fiscal Yr-to-Date	July 05-June 06 Prior Yr-to-Date	Sep-06 Current Month-to-Date	Sep-05 Prior Year Month-to-Date
Beginning Cash Balance	\$224,410	\$ 241,327	\$ 588,121		\$ 474,221	\$ 474,221	\$ 588,121	\$ -	\$ -
Operating Revenue Local Sources									
Real Estate Taxes	8,712,607	9,207,081	9,346,425	3.59%	9,033,354	2,978,471	2,751,242	-	-
Personal Tangible Taxes	3,011,644	2,997,096	3,177,882	2.77%	2,083,412	-	-	-	-
Income Taxes	3,642,022	5,870,475	6,808,656	38.58%	6,600,000	2,309,436	2,457,274	-	-
Other Local Sources	454,113	1,184,041	250,270	40.94%	250,000	244,097	193,409	65,770	61,449
State and Federal Sources									
State Foundation Program*	11,741,890	12,034,304	12,661,996	3.85%	12,700,000	3,213,388	3,117,799	1,078,708	1,073,330
Restricted Career Tech*	295,678	320,390	442,261	23.20%	437,000	93,366	95,315	31,122	31,766
Rollback and Homestead	1,120,999	1,184,115	1,212,656	4.02%	1,868,127	928,553	-	533,212	-
Other State and Federal Sources	3,421	17,484	29,484	239.86%	30,000	9,453	21,783	2,002	15,252
Total Operating Revenue	28,982,374	32,814,986	33,929,630	8.31%	33,001,893	9,776,764	8,636,822	1,710,814	1,181,797
Non-Operating Revenue									
Proceeds from Sale of Notes	1,100,000	-	-						
Other Non-Operating Revenue	-	-	-		-	-	-	-	-
Transfers/Advances In from Other Funds	92,009	70,607	70,879	-11.44%	20,000	46,236	16,265	10,000	-
Total Non-Operating Revenue	\$ 1,192,009	\$ 70,607	\$ 70,879		\$ 20,000	\$ 46,236	\$ 16,265	\$ 10,000	\$ -
Total Revenue	\$30,174,383	\$32,885,593	\$34,000,509	4.51%	\$ 33,021,893	\$ 9,823,000	\$ 8,653,087	\$ 1,720,814	\$ 1,181,797
Total Revenue Plus Cash Balance	\$30,398,793	\$33,126,920	\$34,588,630	4.15%	\$ 33,496,114	\$ 10,297,221	\$ 9,241,208		\$ 1,181,797