

Fremont City School District
General Fund Revenue Analysis
As of 9/30/07

	Total Actual	Total Actual	Total Actual	Three-Year	Revenue	July 07-June 08	July 06-June 07	Sep-07	Sep-06
	Revenue	Revenue	Revenue	Average	Forecast	Current Fiscal	Prior	Current	Prior Year
	FY04-05	FY 05-06	FY 06-07	Change	FY 07-08	Yr-to-Date	Yr-to-Date	Month-to-Date	Month-to-Date
Beginning Cash Balance	\$ 241,327	\$ 588,121	\$ 474,221		\$ 1,219,586	\$ 1,219,586	\$ 474,221	\$ -	\$ -
Operating Revenue Local Sources									
Real Estate Taxes	9,207,081	9,346,425	9,448,484	1.30%	9,233,354	3,700,193	2,751,242	812,816	-
Personal Tangible Taxes	2,997,096	3,177,882	2,280,289	-11.11%	1,041,706	-	-	-	-
Income Taxes	5,870,475	6,808,656	6,599,871	6.46%	6,600,000	2,662,850	2,457,274	-	-
Other Local Sources	1,184,041	250,270	1,115,830	133.49%	750,000	408,759	193,409	139,366	61,449
State and Federal Sources									
State Foundation Program*	12,034,304	12,661,996	12,083,177	0.32%	12,485,000	3,153,813	3,117,799	1,050,971	1,073,330
Restricted Career Tech*	320,390	442,261	432,033	17.86%	441,370	29,760	95,315	9,920	31,766
Rollback and Homestead	1,184,115	1,212,656	2,143,812	39.60%	2,909,833	1,050,973	-	528,857	-
Other State and Federal Sources	17,484	29,484	17,698	14.33%	233,000	69,602	21,783	10,126	15,252
Total Operating Revenue	32,814,986	33,929,630	34,121,194	1.98%	33,694,263	11,075,950	8,636,822	2,552,056	1,181,797
Non-Operating Revenue									
Proceeds from Sale of Notes	-	-	-		-	-	-	-	-
Other Non-Operating Revenue	-	-	-		-	-	-	-	-
Transfers/Advances In from Other Funds	70,607	70,879	30,000	-28.64%	-	-	16,265	-	-
Total Non-Operating Revenue	\$ 70,607	\$ 70,879	\$ 30,000		\$ -	\$ -	\$ 16,265	\$ -	\$ -
Total Revenue	\$ 32,885,593	\$ 34,000,509	\$ 34,151,194	1.92%	\$ 33,694,263	\$ 11,075,950	\$ 8,653,087	\$ 2,552,056	\$ 1,181,797
Total Revenue Plus Cash Balance	\$ 33,126,920	\$ 34,588,630	\$ 34,625,415	2.26%	\$ 34,913,849	\$ 12,295,536	\$ 9,127,308		