

Fremont City School District
General Fund Expenditure Analysis

As of 6/30/05

	Total Actual	Total Actual	Total Actual	Three-Year	Expenditure	July 04-Jun 05	July 03-Jun 04	Jun-05	Jun-04
	Expenditures	Expenditures	Expenditures	Average	Forecast	Current Fiscal	Prior	Current	Prior Year
	FY01-02	FY02-03	FY03-04	Change	FY04-05	Yr-to-Date	Yr-to-Date	Month-to-Date	Month-to-Date
Salaries and Wages	\$ 18,633,906	\$ 19,530,937	\$ 19,449,259	2.20%	\$ 19,750,000	\$ 18,885,073	\$ 19,449,259	\$ 1,597,378	\$ 1,520,006
Benefits	6,011,627	6,131,021	6,085,257	0.62%	6,410,000	7,158,417	6,085,257	558,308	252,786
Purchased Services	3,693,382	2,939,274	3,282,955	-4.36%	3,251,872	4,591,592	3,282,955	987,220	217,848
Supplies	661,862	741,196	516,280	-9.18%	612,060	639,061	516,280	73,410	56,638
Capital Outlay	75,267	21,393	42,585	13.74%	72,828	6,237	42,585	(20)	
Intergovernmental	-	-	-	0.00%	-	-	-	-	-
Repayment of Debt	158,705	152,805	138,685	-6.48%	150,415	427,091	138,685		-
Other Objects	471,676	510,918	617,807	14.62%	408,040	926,604	617,807	53,759	15,199
Total Expenditures	29,706,425	30,027,544	30,132,828		30,655,215	32,634,075	30,132,828	3,270,055	2,062,477
Other Financing Uses:									
Transfers-Out	10,611	254,837	23,984	1105.52%	276,676	29,243	23,984		-
Advances-Out	281,331	99,983	-	-82.23%	-	11,014		11,014	
All Other Financing Uses	-	-	659	0.00%	-		659	-	
Total Other Financing Uses	291,942	354,820	24,643		276,676	40,257	24,643	11,014	-
Total Expend./Other Financing	29,998,367	30,382,364	30,157,471	0.27%	30,931,891	32,674,332	30,157,471	3,281,069	2,062,477
Ending Cash Balance	441,301	224,410	241,327		414,780			452,588	241,322
Current Encumbrances	108,292	31,178	39,830		32,000			56,114	39,830
Unencumbered Balance								396,474	201,492