

**Fremont City School District  
General Fund Expenditure Analysis  
As of 12/31/05**

	Total Actual Expenditures FY02-03	Total Actual Expenditures FY03-04	Total Actual Expenditures FY04-05	Three-Year Average Change	Expenditure Forecast FY05-06	July 05-Jun 06 Current Fiscal Yr-to-Date	July 04-Jun 05 Prior Yr-to-Date
<b>Salaries and Wages</b>	\$19,530,937	\$ 19,449,259	\$ 18,885,073	-1.66%	\$ 19,341,655	\$ 10,185,501	\$ 9,560,784
<b>Benefits</b>	6,131,021	6,085,257	7,158,417	8.44%	7,644,417	3,593,823	3,746,756
<b>Purchased Services</b>	2,939,274	3,282,955	4,591,592	25.78%	3,911,827	1,250,859	1,468,273
<b>Supplies</b>	741,196	516,280	639,061	-3.28%	1,049,301	603,652	363,635
<b>Capital Outlay</b>	21,393	42,585	6,237	6.85%	16,582	-	5,095
<b>Intergovernmental</b>	-	-	-		-	-	-
<b>Repayment of Debt</b>	152,805	138,685	427,091	99.36%	412,074	155,143	161,446
<b>Other Objects</b>	510,918	617,807	926,604	35.45%	975,000	541,355	522,287
<b>Total Expenditures</b>	30,027,544	30,132,828	32,634,075		33,350,856	16,330,333	15,828,276
<b>Other Financing Uses:</b>							
<b>Transfers-Out</b>	254,837	23,984	29,243		-	-	10,658
<b>Advances-Out</b>	99,983	-	11,014		-	-	-
<b>All Other Financing Uses</b>	-	659	-		-	-	-
<b>Total Other Financing Uses</b>	354,820	24,643	40,257	-14.85%	-	-	10,658
<b>Total Expend./Other Financing</b>	30,382,364	30,157,471	32,674,332	3.80%	33,350,856	16,330,333	15,838,934
<b>Ending Cash Balance</b>	224,410	241,327	452,588		791,889		
<b>Current Encumbrances</b>	31,178	39,830	56,114		60,000		
<b>Unencumbered Balance</b>					731,889		

