

Fremont City School District
General Fund Expenditure Analysis
As of 6/30/06

	Total Actual	Total Actual	Total Actual	Three-Year	Expenditure	July 05-Jun 06	July 04-Jun 05
	Expenditures	Expenditures	Expenditures	Average	Forecast	Current Fiscal	Prior
	FY02-03	FY03-04	FY04-05	Change	FY05-06	Yr-to-Date	Yr-to-Date
Salaries and Wages	\$19,530,937	\$ 19,449,259	\$ 18,885,073	-1.66%	\$ 19,632,307	\$ 20,426,784	\$ 18,885,073
Benefits	6,131,021	6,085,257	7,158,417	8.44%	7,287,701	6,858,806	7,158,417
Purchased Services	2,939,274	3,282,955	4,591,592	25.78%	4,081,237	4,122,451	4,591,592
Supplies	741,196	516,280	639,061	-3.28%	1,049,301	1,125,979	644,774
Capital Outlay	21,393	42,585	6,237	6.85%	-	58,514	6,237
Intergovernmental	-	-	-		-	-	-
Repayment of Debt	152,805	138,685	427,091	99.36%	411,984	411,984	427,091
Other Objects	510,918	617,807	926,604	35.45%	828,187	1,059,971	926,604
Total Expenditures	30,027,544	30,132,828	32,634,075		33,290,717	34,064,489	32,639,788
Other Financing Uses:							
Transfers-Out	254,837	23,984	29,243		-	29,920	51,347
Advances-Out	99,983	-	11,014		-	20,000	11,014
All Other Financing Uses	-	659			-		-
Total Other Financing Uses	354,820	24,643	40,257	-14.85%	-	49,920	62,361
Total Expend./Other Financing	30,382,364	30,157,471	32,674,332	3.80%	33,290,717	34,114,409	32,702,149
Ending Cash Balance	224,410	241,327	452,588		333,001		
Current Encumbrances	31,178	39,830	56,114		60,000		
Unencumbered Balance					273,001		

