

Fremont City School District
General Fund Expenditure Analysis
As of 3/31/06

	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
Salaries and Wages	\$19,530,937	\$ 19,449,259	\$ 18,885,073	-1.66%	\$ 19,341,655	\$ 14,889,607	\$ 14,250,905
Benefits	6,131,021	6,085,257	7,158,417	8.44%	7,644,417	5,227,701	5,437,919
Purchased Services	2,939,274	3,282,955	4,591,592	25.78%	3,911,827	2,811,612	2,772,525
Supplies	741,196	516,280	639,061	-3.28%	1,049,301	732,515	489,750
Capital Outlay	21,393	42,585	6,237	6.85%	16,582	-	5,552
Intergovernmental	-	-	-		-	-	-
Repayment of Debt	152,805	138,685	427,091	99.36%	412,074	396,791	408,506
Other Objects	510,918	617,807	926,604	35.45%	975,000	615,125	736,750
Total Expenditures	30,027,544	30,132,828	32,634,075		33,350,856	24,673,351	24,101,907
Other Financing Uses:							
Transfers-Out	254,837	23,984	29,243		-	-	10,658
Advances-Out	99,983	-	11,014		-	-	
All Other Financing Uses	-	659			-		-
Total Other Financing Uses	354,820	24,643	40,257	-14.85%	-	-	10,658
Total Expend./Other Financing	30,382,364	30,157,471	32,674,332	3.80%	33,350,856	24,673,351	24,112,565
Ending Cash Balance	224,410	241,327	452,588		791,889		
Current Encumbrances	31,178	39,830	56,114		60,000		
Unencumbered Balance					731,889		

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