

**Fremont City School District
General Fund Expenditure Analysis
As of 9/30/05**

	Total Actual	Total Actual	Total Actual	Three-Year	Expenditure	July 05-Jun 06	July 04-Jun 05	Sep-05	Sep-04
	Expenditures	Expenditures	Expenditures	Average	Forecast	Current Fiscal	Prior	Current	Prior Year
	FY02-03	FY03-04	FY04-05	Change	FY05-06	Yr-to-Date	Yr-to-Date	Month-to-Date	Month-to-Date
Salaries and Wages	\$19,530,937	\$19,449,259	\$18,885,073	-1.66%	\$19,750,000	\$3,473,006	\$2,856,637	\$1,308,788	\$1,312,960
Benefits	6,131,021	6,085,257	7,158,417	8.44%	6,410,000	1,223,911	1,467,676	625,682	616,524
Purchased Services	2,939,274	3,282,955	4,591,592	25.78%	3,251,872	419,963	593,646	275,512	185,341
Supplies	741,196	516,280	639,061	-3.28%	612,060	151,293	76,190	113,002	44,999
Capital Outlay	21,393	42,585	6,237	6.85%	72,828	-	2,700	-	-
Intergovernmental	-	-	-		-	-	-	-	-
Repayment of Debt	152,805	138,685	427,091	99.36%	150,415	21,558	29,616	-	-
Other Objects	510,918	617,807	926,604	35.45%	408,040	415,587	371,463	84,377	109,548
Total Expenditures	30,027,544	30,132,828	32,634,075		30,655,215	5,705,318	5,397,928	2,407,361	2,269,372
Other Financing Uses:									
Transfers-Out	254,837	23,984	29,243		276,676	-	6,471		6,471
Advances-Out	99,983	-	11,014		-	-	-	-	-
All Other Financing Uses	-	659			-	-	-	-	-
Total Other Financing Uses	354,820	24,643	40,257	-14.85%	276,676	-	6,471	-	6,471
Total Expend./Other Financing	30,382,364	30,157,471	32,674,332	3.80%	30,931,891	5,705,318	5,404,399	2,407,361	2,275,843
Ending Cash Balance	224,410	241,327	452,588		414,780			2,354,093	1,511,041
Current Encumbrances	31,178	39,830	56,114		32,000			380,752	353,464
Unencumbered Balance								1,973,341	1,157,577
June 30, 2003 Unencumbered Balance includes Bus Transportation/Vehicle Fund of \$0.00.						**HAVE TO MOVE SOME EXPENDITURES			
June 30, 2002 Unencumbered Balance includes Bus Transportation/Vehicle Fund of \$70,873.21.						BETWEEN REPAYMENT OF DEBT			
Capital Outlay forecast amount includes carryover encumbrances						AND OTHER OBJECTS TO MATCH			
						THE FORECAST AND FORECAST TO ACTUAL			