

**Fremont City School District**  
**General Fund Expenditure Analysis**  
**As of 9/30/06**

	Total Actual Expenditures FY03-04	Total Actual Expenditures FY04-05	Total Actual Expenditures FY05-06	Three-Year Average Change	Expenditure Forecast FY06-07	July 06-Jun 07 Current Fiscal Yr-to-Date	July 05-Jun 06 Prior Yr-to-Date	Sep-06 Current Month-to-Date	Sep-05 Prior Year Month-to-Date
<b>Salaries and Wages</b>	\$ 19,449,259	\$ 18,885,073	\$ 20,426,784	2.63%	\$ 20,835,320	\$ 4,354,551	\$ 4,860,426	\$ 1,424,995	\$ 1,387,420
<b>Benefits</b>	6,085,257	7,158,417	6,858,806	6.72%	6,995,982	1,729,118	1,815,282	627,170	591,370
<b>Purchased Services</b>	3,282,955	4,591,592	4,122,451	14.82%	4,163,676	856,216	610,210	247,383	190,247
<b>Supplies</b>	516,280	639,061	1,125,979	49.99%	1,148,499	166,472	259,816	18,981	108,523
<b>Capital Outlay</b>	42,585	6,237	58,514	376.41%	-	500	-	-	-
<b>Intergovernmental</b>	-	-	-	-	-	-	-	-	-
<b>Repayment of Debt</b>	138,685	427,091	411,984	102.21%	404,170	16,236	21,558	-	-
<b>Other Objects</b>	617,807	926,604	1,059,971	32.19%	1,080,000	416,276	416,516	10,132	929
<b>Total Expenditures</b>	30,132,828	32,634,075	34,064,489		34,627,647	7,539,369	7,983,808	2,328,661	2,278,489
<b>Other Financing Uses:</b>									
<b>Transfers-Out</b>	23,984	29,243	29,920		-	16,236	-	-	-
<b>Advances-Out</b>	-	11,014	20,000		-	10,000	-	-	-
<b>All Other Financing Uses</b>	659				-		-		
<b>Total Other Financing Uses</b>	24,643	40,257	49,920	43.68%	-	26,236	-	-	-
<b>Total Expend./Other Financing</b>	30,157,471	32,674,332	34,114,409	6.38%	34,627,647	7,565,605	7,983,808	2,328,661	2,278,489
<b>Ending Cash Balance</b>	241,327	452,588	452,588	474,221	(1,131,533)			2,731,621	1,257,400
<b>Current Encumbrances</b>	39,830	56,114	56,114	120,908	60,000			272,886	328,139
<b>Unencumbered Balance</b>					-1,191,533			2,458,735	929,261