

**Fremont City School District
General Fund Expenditure Analysis
As of 6/30/07**

	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	Jun-07 Current Month-to-Date	Jun-06 Prior Year Month-to-Date
Salaries and Wages	\$ 19,449,259	\$ 18,885,073	\$ 20,426,784	2.63%	\$ 20,835,320	\$ 19,454,028	\$ 20,426,784	\$ 2,270,550	\$ 2,340,964
Benefits	6,085,257	7,158,417	6,858,806	6.72%	6,995,982	7,307,927	6,858,806	800,809	516,818
Purchased Services	3,282,955	4,591,592	4,122,451	14.82%	4,163,676	4,717,526	4,122,451	640,565	778,410
Supplies	516,280	639,061	1,125,979	49.99%	1,148,499	1,061,939	1,125,979	457,663	267,069
Capital Outlay	42,585	6,237	58,514	376.41%	-	6,497	58,514	-	58,514
Intergovernmental	-	-	-	0.00%	-	-	-	-	-
Repayment of Debt	138,685	427,091	411,984	102.21%	404,170	252,472	411,984	-	-
Other Objects	617,807	926,604	1,059,971	32.19%	1,080,000	922,279	1,059,971	127,836	68,083
Total Expenditures	30,132,828	32,634,075	34,064,489		34,627,647	33,722,668	34,064,489	4,297,423	4,029,858
Other Financing Uses:									
Transfers-Out	23,984	29,243	29,920		-	34,196	29,920	34,196	29,920
Advances-Out	-	11,014	20,000		-	30,000	20,000	-	20,000
All Other Financing Uses	659				-	2,877	-	2,877	-
Total Other Financing Uses	24,643	40,257	49,920	43.68%	-	67,073	49,920	37,073	49,920
Total Expend./Other Financing	30,157,471	32,674,332	34,114,409	6.38%	34,627,647	33,789,741	34,114,409	4,334,496	4,079,778
Ending Cash Balance	241,327	452,588	452,588	474,221	(1,131,533)			1,219,585	474,221
Current Encumbrances	39,830	56,114	56,114	120,908	60,000			123,351	120,908
Unencumbered Balance					-1,191,533			1,096,234	353,313
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			