

**Fremont City School District  
General Fund Expenditure Analysis  
As of 8/31/07**

	Total Actual Expenditures FY04-05	Total Actual Expenditures FY05-06	Total Actual Expenditures FY06-07	Three-Year Average Change	Expenditure Forecast FY07-08	July 07-Jun 08 Current Fiscal Yr-to-Date	July 06-Jun 07 Prior Yr-to-Date	Sep-07 Current Month-to-Date	Sep-06 Prior Year Month-to-Date
<b>Salaries and Wages</b>	\$ 18,885,073	\$ 20,426,784	\$ 19,454,028	1.70%	\$ 20,182,008	\$ 4,113,323	\$ 4,860,426	\$ 1,334,294	\$ 1,387,420
<b>Benefits</b>	7,158,417	6,858,806	7,307,927	1.18%	7,206,298	1,767,374	1,815,282	573,586	591,371
<b>Purchased Services</b>	4,591,592	4,122,451	4,717,526	2.11%	4,281,457	749,120	610,210	263,435	190,247
<b>Supplies</b>	639,061	1,125,979	1,061,939	35.25%	916,469	114,677	259,816	41,750	108,523
<b>Capital Outlay</b>	6,237	58,514	6,497	374.64%	20,000	7,647	-	7,647	-
<b>Intergovernmental</b>	-	-	-	0.00%	-	-	-	-	-
<b>Repayment of Debt</b>	427,091	411,984	252,472	-21.13%	390,723	10,794	21,558	-	-
<b>Other Objects</b>	926,604	1,059,971	922,279	0.70%	1,323,868	375,248	416,516	127,054	929
<b>Total Expenditures</b>	32,634,075	34,064,489	33,722,668		34,320,823	7,138,183	7,983,808	2,347,766	2,278,490
<b>Other Financing Uses:</b>									
<b>Transfers-Out</b>	29,243	29,920	34,196	8.30%	-	-	-	-	-
<b>Advances-Out</b>	11,014	20,000	30,000	65.79%	-	-	-	-	-
<b>All Other Financing Uses</b>	0.00	0.00	2,877	100.00%	-	-	-	-	-
<b>Total Other Financing Uses</b>	40,257	49,920	67,073	29.18%	-	-	-	-	-
<b>Total Expend./Other Financing</b>	32,674,332	34,114,409	33,789,741	1.73%	34,320,823	7,138,183	7,983,808	2,347,766	2,278,490
<b>Ending Cash Balance</b>	452,588	452,588		474,221	278,237			5,157,353	1,257,400
<b>Current Encumbrances</b>	56,114	56,114		120,908	60,000			302,415	328,139
<b>Unencumbered Balance</b>					218,237			4,854,938	929,261