

Fremont School District Major General Fund
Schedule of Appropriations, Expenditures & Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2012

	Encumbered from prior year	Appropriations	Expenditures	Encumbered to next year	Variance Positive (Negative)
Current:					
Instruction:					
Regular Programs	-	\$ 5,761,206	\$ 5,806,663	\$ 9,159	\$ (54,616)
Special Programs	-	\$ 1,384,050	\$ 1,278,356	\$ 6,452	\$ 99,242
Other	-	\$ 43,258	\$ 46,108	-	\$ (2,850)
Total Instruction	-	\$ 7,188,514	\$ 7,131,127	\$ 15,611	\$ 41,776
Support Services:					
Student	-	\$ 870,666	\$ 793,995	-	\$ 76,671
Instructional Staff	\$ 90,812	\$ 233,922	\$ 308,229	-	\$ 16,505
General Administration	-	\$ 81,255	\$ 78,753	-	\$ 2,502
Executive Administration	-	\$ 489,194	\$ 488,678	-	\$ 516
School Administration	-	\$ 324,221	\$ 344,208	\$ 1,407	\$ (21,394)
Operation & Maintenance of Plant	-	\$ 430,784	\$ 388,529	-	\$ 42,255
Student Transportation	-	\$ 546,510	\$ 517,873		\$ 28,637
Other	-	-	-	\$ 6,851	\$ (6,851)
Total Support Services	\$ 90,812	\$ 2,976,552	\$ 2,920,265	\$ 8,258	\$ 138,841
Debt Service:					
Principal of Long-Term Debt	-	\$ 270,000	\$ 270,000	-	-
Interest on Long-Term Debt	-	\$ 44,500	\$ 44,500	-	-
Total Debt Service	-	\$ 314,500	\$ 314,500	-	-
Grand Total	\$ 90,812	\$ 10,479,566	\$ 10,365,892	\$ 23,869	\$ 180,617

Financial Statements Provided by: Plodzick & Sanderson, PA