

**GENERAL FUND
SECOND INTERIM FINANCIAL REPORT**

	2011-2012 BOARD ADOPTED BUDGET			FIRST INTERIM 2011-2012 OPERATING BUDGET			SECOND INTERIM BUDGET CHANGES			2011-2012 PROJECTED BALANCE		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES												
Revenue Limit Sources	\$8,050,633	\$291,992	\$8,342,625	\$7,965,877	\$291,992	\$8,257,869	\$0	(\$100)	(\$100)	\$7,965,877	\$291,892	\$8,257,769
Federal Revenues	\$139,862	\$160,907	\$300,769	\$0	\$154,268	\$154,268	\$0	(\$13,143)	(\$13,143)	\$0	\$141,125	\$141,125
Other State Revenues	\$169,389	\$30,818	\$200,207	\$439,778	\$26,784	\$466,562	(\$135,024)	\$8,051	(\$126,973)	\$304,754	\$34,835	\$339,589
Other Local Revenues	\$2,220,305	\$67,551	\$2,287,856	\$2,250,132	\$67,551	\$2,317,683	\$0	\$0	\$0	\$2,250,132	\$67,551	\$2,317,683
Selpa Transfer In	\$0	\$3,452	\$3,452	\$0	\$3,416	\$3,416	\$0	\$0	\$0	\$0	\$3,416	\$3,416
TOTAL REVENUES	\$10,580,189	\$554,720	\$11,134,909	\$10,655,787	\$544,011	\$11,199,798	(\$135,024)	(\$5,192)	(\$140,216)	\$10,520,763	\$538,819	\$11,059,582
EXPENDITURES												
Certificated Salaries	\$5,073,214	\$978,962	\$6,052,176	\$5,188,399	\$1,001,080	\$6,189,479	\$0	\$0	\$0	\$5,188,399	\$1,001,080	\$6,189,479
Classified Salaries	\$1,248,187	\$390,167	\$1,638,354	\$1,303,247	\$387,556	\$1,690,803	\$0	\$1,836	\$1,836	\$1,303,247	\$389,392	\$1,692,639
Employee Benefits	\$1,770,466	\$184,390	\$1,954,856	\$1,837,831	\$184,390	\$2,022,221	\$0	\$0	\$0	\$1,837,831	\$184,390	\$2,022,221
Books and Supplies	\$481,922	\$148,164	\$630,086	\$458,591	\$147,664	\$606,255	\$0	\$9,664	\$9,664	\$458,591	\$157,328	\$615,919
Services, Other Operating Exps.	\$754,290	\$17,538	\$771,828	\$527,570	\$0	\$527,570	\$0	\$14,208	\$14,208	\$527,570	\$14,208	\$541,778
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Outgo	\$175,574	\$0	\$175,574	\$331,042	\$0	\$331,042	\$0	\$0	\$0	\$331,042	\$0	\$331,042
Indirect/Direct Support Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,503,653	\$1,719,221	\$11,222,874	\$9,646,680	\$1,720,690	\$11,367,370	\$0	\$25,708	\$25,708	\$9,646,680	\$1,746,398	\$11,393,078
EXCESS (DEFICIENCY) OF REVENUES												
OVER EXPENDITURES	\$1,076,536	(\$1,164,501)	(\$87,965)	\$1,009,107	(\$1,176,679)	(\$167,572)	(\$135,024)	(\$30,900)	(\$165,924)	\$874,083	(\$1,207,579)	(\$333,496)
OTHER FINANCING SOURCES/USES												
Transfer In (8910-8929)	\$88,068	\$0	\$88,068	\$170,000	\$0	\$170,000	\$963,449	\$0	\$963,449	\$1,133,449	\$0	\$1,133,449
Transfer Out (7610-7629)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Sources (8930-8979)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions (8980-8999)	(\$1,181,961)	\$1,181,961	\$0	(\$1,181,961)	\$1,181,961	\$0	(\$25,549)	\$25,549	\$0	(\$1,207,510)	\$1,207,510	\$0
NET INCREASE (DECREASE) IN FUND BALANCE	(\$17,357)	\$17,460	\$103	(\$2,854)	\$5,282	\$2,428	\$0	\$0	\$0	\$800,022	(\$69)	\$799,953
FUND BALANCE, RESERVES												
Beginning Balance July1	\$184,682	\$0	\$184,682	\$184,682	\$0	\$184,682	\$0	\$0	\$0	\$184,682	\$0	\$184,682
Audit Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,144,917	\$0	\$1,144,917
Ending Balance, June 30	\$167,325	\$17,460	\$184,785	\$181,828	\$5,282	\$187,110	\$0	\$0	\$0	\$2,129,621	(\$69)	\$2,129,552
COMPONENTS OF ENDING BALANCE												
Reserved Amounts:												
Revolving Cash 7991	\$900	\$0	\$900	\$900	\$0	\$900				\$900	\$0	\$900
Designated for Economic Uncertainties 7910	\$0	\$0	\$0	\$0	\$0	\$0				\$455,155	\$0	\$455,155
Prepaid Expense	\$60,907	\$0	\$60,907	\$60,907	\$0	\$60,907				\$60,907	\$0	\$60,907
On Deposit w/Fiscal Agent (Energy Loan)	\$0	\$0	\$0	\$0	\$0	\$0				\$1,536,245	\$0	\$1,536,245
Equip. Replacement - Technology	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
Equip. Replacement - Maintenance/Other	\$0	\$0	\$0	\$0	\$0	\$0				\$0	\$0	\$0
General Fund Unappropriated 7990	\$105,518	\$0	\$105,518	\$120,021	\$0	\$120,021				\$76,414	\$0	\$76,414
Restricted Ending Balance 7994	\$0	\$17,460	\$17,460		\$5,282	\$5,282					(\$69)	(\$69)
TOTAL	\$167,325	\$17,460	\$184,785	\$181,828	\$5,282	\$187,110	\$0	\$0	\$0	\$2,129,621	(\$69)	\$2,129,552

**GENERAL FUND
SECOND INTERIM FINANCIAL REPORT**

		2011-2012 BOARD ADOPTED BUDGET			FIRST INTERIM 2011-2012 OPERATING BUDGET			SECOND INTERIM BUDGET CHANGES			2011-2012 PROJECTED BALANCE		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUE LIMIT													
8011 State Aid	0000	\$129,129	\$0	\$129,129	\$136,302		\$136,302	\$0		\$0	\$136,302	\$0	\$136,302
8019 Prior Year State Aid	0000		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
8021 Homeowners' Exemptions	0000		\$0	\$0	\$0		\$0	\$50,784		\$50,784	\$50,784	\$0	\$50,784
8029 Other Subventions	0000		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
8041 Secured Roll Taxes	0000	\$7,921,504	\$0	\$7,921,504	\$7,829,575		\$7,829,575	(\$473,297)		(\$473,297)	\$7,356,278	\$0	\$7,356,278
8042 Unsecured Roll Taxes	0000		\$0	\$0	\$0		\$0	\$422,513		\$422,513	\$422,513	\$0	\$422,513
8043 Prior Year Taxes	0000		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
8092 PERS Reduction Transfer	0000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8096 SERAF	0000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8097 Property Taxes Transfers	0000		\$291,992	\$291,992	\$0	\$291,992	\$291,992	\$0	(\$100)	(\$100)	\$0	\$291,892	\$291,892
Subtotal Revenue Limit		\$8,050,633	\$291,992	\$8,342,625	\$7,965,877	\$291,992	\$8,257,869	\$0	(\$100)	(\$100)	\$7,965,877	\$291,892	\$8,257,769
FEDERAL REVENUES													
8181 Special Ed Loc. Assist.	3310		\$114,797	\$114,797		\$114,797	\$114,797	\$0	\$0	\$0	\$0	\$114,797	\$114,797
8181 Special Ed Loc. Assist. - Private	3311		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8181 ARRA IDEA - Part B	3313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8182 Non Intensive Preschl	3315		\$2,279	\$2,279		\$3,150	\$3,150	\$0	(\$871)	(\$871)	\$0	\$2,279	\$2,279
8182 ARRA Preschool IDEA - Part B	3319		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8182 Preschool Entitlement	3320		\$4,364	\$4,364		\$1,645	\$1,645		\$2,719	\$2,719	\$0	\$4,364	\$4,364
8182 ARRA Preschool IDEA - Part B	3324		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8182 Special Ed Disc.	3345	\$0	\$280	\$280		\$40	\$40	\$0	(\$12)	(\$12)	\$0	\$28	\$28
8290 Other Federal	0000	\$139,862	\$0	\$139,862	\$0		\$0		\$0	\$0	\$0	\$0	\$0
8290 Other Federal - MAA	0240		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
8290 TITLE I	3010		\$17,885	\$17,885		\$12,881	\$12,881		(\$12,881)	(\$12,881)	\$0	\$0	\$0
8290 TITLE I	3011		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 ARRA	3200		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 Vocational Ed.-Carl Perkins	3550		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 Drug Free	3710		\$1,264	\$1,264		\$1,264	\$1,264		\$0	\$0	\$0	\$1,264	\$1,264
8290 TITLE II-NCLB-Improv Tchr Quality	4035		\$16,458	\$16,458		\$16,458	\$16,458		(\$2,178)	(\$2,178)	\$0	\$14,280	\$14,280
8290 TITLE II Principal Training	4036		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 TITLE II (Technology)	4045		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 TITLE II NCLB - Part D	4046		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 TITLE VI	4110		\$1,080	\$1,080		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 TITLE III LEP	4203		\$2,500	\$2,500		\$4,033	\$4,033		\$80	\$80	\$0	\$4,113	\$4,113
8290 EDU For Homeless (ARRA)	5635		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0
8290 Alcohol Abuse Prevention	5950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Federal Revenue		\$139,862	\$160,907	\$300,769	\$0	\$154,268	\$154,268	\$0	(\$13,143)	(\$13,143)	\$0	\$141,125	\$141,125
OTHER STATE REVENUES													
8311 Hourly Programs	0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
8311 Community Day School	2430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8311 Special Ed. Master Plan	6500 0000	\$0	\$2,882	\$2,882	\$0	\$9,784	\$9,784	\$0	(\$3,355)	(\$3,355)	\$0	\$6,429	\$6,429
8311 Tier III Category - GATE	7140 0001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8311 Economic Impact Aid	7090	\$0	\$10,746	\$10,746	\$0	\$0	\$0	\$0	\$11,406	\$11,406	\$0	\$11,406	\$11,406
8311 Economic Impact Aid	7091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8434 Class Size K-3 Reduction	1300	\$79,779	\$0	\$79,779	\$297,570	\$0	\$297,570	(\$135,024)		(\$135,024)	\$162,546	\$0	\$162,546
8550 Mandated Costs	0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8560 Lottery	1100 1/6300	\$89,610	\$17,190	\$106,800	\$89,610	\$17,000	\$106,610	\$0	\$0	\$0	\$89,610	\$17,000	\$106,610
8590 Oral Health	8012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8590 Special Ed Mandated Reimb.	8018 0000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8590 All Other State Revenue	8008 0000	\$0	\$0	\$0	\$52,598	\$0	\$52,598	\$0	\$0	\$0	\$52,598	\$0	\$52,598

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	2011-2012 BOARD ADOPTED BUDGET			FIRST INTERIM 2011-2012 OPERATING BUDGET			SECOND INTERIM BUDGET CHANGES			2011-2012 PROJECTED BALANCE				
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total		
OTHER STATE REVENUES														
8590 CAL - Safe Supportive Services	6091	0002	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0		
8590 Community Challenge Grant		7820	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
Subtotal State Revenue			\$169,389	\$30,818	\$200,207	\$439,778	\$26,784	\$466,562	(\$135,024)	\$8,051	(\$126,973)	\$304,754	\$34,835	\$339,589
OTHER LOCAL REVENUES														
8621 Parcel Taxes		0000	\$995,005	\$0	\$995,005	\$993,000					\$993,000	\$0		
8650 Rentals and Leases		0000	\$27,000	\$0	\$27,000	\$33,060		\$33,060	\$0		\$33,060	\$0	\$33,060	
8660 Interest Income		0000	\$18,000	\$0	\$18,000	\$68,000		\$68,000	\$0		\$68,000	\$0	\$68,000	
8677 Interagency Services		0000	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8677 Interagency Services		6500	\$0	\$61,122	\$61,122	\$0	\$61,122	\$61,122	\$0		\$0	\$61,122	\$61,122	
8677 Interagency Services		7240	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8677 Interagency Services		9080	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8681 Mitigation/Developer Fees		0000	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8691 Misc Funds Non-RL (50%) Adj		0000	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8699 Transp Field Trip Rev		7230	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8699 Other Local Revenue		0000 '9XXX	\$1,180,300	\$0	\$1,180,300	\$1,156,072	\$0	\$1,156,072	\$0	\$0	\$0	\$1,156,072	\$0	\$1,156,072
8699 Other Local Revenue		6500 1/8100	\$0	\$6,429	\$6,429	\$0	\$6,429	\$6,429	\$0	\$0	\$0	\$0	\$6,429	\$6,429
8699 Other Local Revenue		4035 1/6500	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
Subtotal Local Revenue			\$2,220,305	\$67,551	\$2,287,856	\$2,250,132	\$67,551	\$1,324,683	\$0	\$0	\$0	\$2,250,132	\$67,551	\$1,324,683
OTHER LOCAL REVENUES														
8710 Special Ed from Other Districts			\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8781-8783 Other Transfers In			\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	
8792 Selpa Transfer In Object 8311			\$0	\$3,452	\$3,452	\$3,416		\$3,416	\$0		\$0	\$3,416	\$3,416	
8919 Other Incoming Transfers			\$48,068	\$0	\$48,068	\$0		\$0	\$0		\$0	\$0	\$0	
Subtotal Transfers In			\$48,068	\$3,452	\$51,520	\$0	\$3,416	\$3,416	\$0	\$0	\$0	\$0	\$3,416	\$3,416
Subtotal Other Local Revenue			\$48,068	\$71,003	\$2,339,376	\$2,250,132	\$70,967	\$1,328,099	\$0	\$0	\$0	\$2,250,132	\$70,967	\$1,328,099
TOTAL REVENUE			\$8,407,952	\$554,720	\$11,182,977	\$10,655,787	\$544,011	\$10,206,798	(\$135,024)	(\$5,192)	(\$140,216)	\$10,520,763	\$538,819	\$10,066,582

**GENERAL FUND
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EXPENDITURES	2011-2012 BOARD ADOPTED BUDGET			FIRST INTERIM 2011-2012 OPERATING BUDGET			SECOND INTERIM BUDGET CHANGES			2011-2012 PROJECTED BALANCE		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CERTIFICATED SALARIES												
Teachers Salaries 1100	\$4,676,378	\$449,486	\$5,125,864	\$4,778,931	\$469,226	\$5,248,157	\$0	\$0	\$0	\$4,778,931	\$469,226	\$5,248,157
Counselors/Psychologists/Speech 1200	\$101,127	\$358,047	\$459,174	\$109,718	\$360,425	\$470,143	\$0	\$0	\$0	\$109,718	\$360,425	\$470,143
School Admin. & Other Supervisors 1300	\$295,709	\$171,429	\$467,138	\$299,750	\$171,429	\$471,179	\$0	\$0	\$0	\$299,750	\$171,429	\$471,179
Other Certificated 1900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Certificated Salaries	\$5,073,214	\$978,962	\$6,052,176	\$5,188,399	\$1,001,080	\$6,189,479	\$0	\$0	\$0	\$5,188,399	\$1,001,080	\$6,189,479
CLASSIFIED SALARIES												
Instructional Aides Salaries 2100	\$393,847	\$324,167	\$718,014	\$475,545	\$325,179	\$800,724	\$0	\$1,836	\$1,836	\$475,545	\$327,015	\$802,560
Maintenance/Operations Salaries 2200	\$335,795	\$0	\$335,795	\$286,853	\$0	\$286,853	\$0	\$0	\$0	\$286,853	\$0	\$286,853
Administrative Salaries 2300	\$172,800	\$0	\$172,800	\$172,802	\$0	\$172,802	\$0	\$0	\$0	\$172,802	\$0	\$172,802
Clerical/Office Salaries 2400	\$345,745	\$66,000	\$411,745	\$368,047	\$62,377	\$430,424	\$0	\$0	\$0	\$368,047	\$62,377	\$430,424
Other Classified Salaries 2900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Classified Salaries	\$1,248,187	\$390,167	\$1,638,354	\$1,303,247	\$387,556	\$1,690,803	\$0	\$1,836	\$1,836	\$1,303,247	\$389,392	\$1,692,639
EMPLOYEE BENEFITS												
STRS 3100	\$523,670	\$184,390	\$708,060	\$557,877	\$184,390	\$742,267	\$0	\$0	\$0	\$557,877	\$184,390	\$742,267
PERS 3200	\$23,494	\$0	\$23,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OASDI 3300	\$201,146	\$0	\$201,146	\$213,197	\$0	\$213,197	\$0	\$0	\$0	\$213,197	\$0	\$213,197
HEALTH/WELFARE 3400	\$825,155	\$0	\$825,155	\$860,377	\$0	\$860,377	\$0	\$0	\$0	\$860,377	\$0	\$860,377
UNEMPLOYMENT 3500	\$44,268	\$0	\$44,268	\$46,764	\$0	\$46,764	\$0	\$0	\$0	\$46,764	\$0	\$46,764
WORKERS' COMP 3600	\$83,118	\$0	\$83,118	\$86,075	\$0	\$86,075	\$0	\$0	\$0	\$86,075	\$0	\$86,075
RETIREE BENEFITS 3700	\$69,615	\$0	\$69,615	\$73,541	\$0	\$73,541	\$0	\$0	\$0	\$73,541	\$0	\$73,541
PERS REDUCTION 3800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER BENEFITS 3900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Employee Benefits	\$1,770,466	\$184,390	\$1,954,856	\$1,837,831	\$184,390	\$2,022,221	\$0	\$0	\$0	\$1,837,831	\$184,390	\$2,022,221
BOOKS & SUPPLIES												
Textbooks 4100	\$0	\$0	\$0	\$33,500	\$0	\$33,500	\$0	\$0	\$0	\$33,500	\$0	\$33,500
Other Books 4200	\$12,000	\$0	\$12,000	\$35,252	\$0	\$35,252	\$0	\$0	\$0	\$35,252	\$0	\$35,252
Instructional Materials 4300	\$429,922	\$148,164	\$578,086	\$364,839	\$147,664	\$512,503	\$0	\$9,664	\$9,664	\$364,839	\$157,328	\$522,167
Non-Capitalized Supplies 4400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Food 4700	\$40,000	\$0	\$40,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Subtotal Books & Supplies	\$481,922	\$148,164	\$630,086	\$458,591	\$147,664	\$606,255	\$0	\$9,664	\$9,664	\$458,591	\$157,328	\$615,919
SERVICES, OTHER OPERATING EXPS												
Professional/Consulting Contracats 5100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel and Conference 5200	\$56,562	\$17,538	\$74,100	\$14,500	\$0	\$14,500	\$0	\$14,208	\$14,208	\$14,500	\$14,208	\$28,708
Dues and Membership 5300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance 5400	\$32,359	\$0	\$32,359	\$32,359	\$0	\$32,359	\$0	\$0	\$0	\$32,359	\$0	\$32,359
Utilities/Operations 5500	\$36,059	\$0	\$36,059	\$52,737	\$0	\$52,737	\$0	\$0	\$0	\$52,737	\$0	\$52,737
Rentals, Leases, Repairs 5600	\$304,676	\$0	\$304,676	\$157,600	\$0	\$157,600	(\$2,240)	\$0	(\$2,240)	\$155,360	\$0	\$155,360
Transfers of Direct Cost 571X	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers of Direct Cost/Interfund 5750-5760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional/Consulting Services 5800	\$299,170	\$0	\$299,170	\$241,151	\$0	\$241,151	\$2,240	\$0	\$2,240	\$243,391	\$0	\$243,391
Communications 5900	\$25,464	\$0	\$25,464	\$29,223	\$0	\$29,223	\$0	\$0	\$0	\$29,223	\$0	\$29,223
Subtotal Services, Other Operating Expenses	\$754,290	\$17,538	\$771,828	\$527,570	\$0	\$527,570	\$0	\$14,208	\$14,208	\$527,570	\$14,208	\$541,778

**GENERAL FUND
SECOND INTERIM FINANCIAL REPORT**

EXPENDITURES	2011-2012 BOARD ADOPTED BUDGET			FIRST INTERIM 2011-2012 OPERATING BUDGET			SECOND INTERIM BUDGET CHANGES			2011-2012 PROJECTED BALANCE			
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
CAPITAL OUTLAY													
Sites and Improvements	6100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Buildings & Improvements	6200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Books and Media for New Schools	6300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment	6400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Replacement of Equipment	6500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OUTGO													
State Special Schools	7140/30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service	7438/7439	\$175,574	\$0	\$175,574	\$331,042	\$0	\$331,042	\$0	\$0	\$0	\$331,042	\$0	\$331,042
Subtotal Other Outgo		\$175,574	\$0	\$175,574	\$331,042	\$0	\$331,042	\$0	\$0	\$0	\$331,042	\$0	\$331,042
Transfer Indirect Support	7310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Indirect Support/Interfund	7350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer Direct Support	7370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Direct Support/Interfund	7380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Direct/Indirect Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal All Other Outgo		\$175,574	\$0	\$175,574	\$331,042	\$0	\$331,042	\$0	\$0	\$0	\$331,042	\$0	\$331,042
TOTAL EXPENDITURES		\$9,503,653	\$1,719,221	\$11,222,874	\$9,646,680	\$1,720,690	\$11,367,370	\$0	\$25,708	\$25,708	\$9,646,680	\$1,746,398	\$11,393,078