

PLEASE REMEMBER TO BRING HANDOUT BACK TO PART 2 AND 3

Hacienda La Puente Unified
Los Angeles County

2024-25 First Interim **Name:** _____
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

19 73445 0000000
Form 011
F81KX86R5J(2024-25)



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	222,317,549.00	222,295,839.00	55,458,637.81	222,291,391.00	(4,448.00)	0.0%
2) Federal Revenue		8100-8299	30,437,890.00	31,022,279.00	12,213,506.15	31,022,279.00	0.00	0.0%
3) Other State Revenue		8300-8599	58,045,260.00	66,191,104.00	13,991,626.29	66,191,104.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,182,341.00	6,234,841.00	203,017.07	6,234,841.00	0.00	0.0%
5) TOTAL, REVENUES			316,983,040.00	325,744,063.00	81,866,787.32	325,739,615.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	131,083,169.00	133,525,679.00	26,892,395.80	133,525,136.00	543.00	0.0%
2) Classified Salaries		2000-2999	47,841,466.00	48,760,786.00	11,359,154.30	48,760,786.00	0.00	0.0%
3) Employee Benefits		3000-3999	69,703,593.00	73,268,338.00	13,119,378.09	73,268,338.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,965,460.00	45,913,917.00	19,595,769.12	45,913,917.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	53,096,319.00	61,635,670.00	18,673,471.46	61,635,670.00	0.00	0.0%
6) Capital Outlay		6000-6999	18,401,557.00	18,478,523.00	1,402,888.36	18,478,523.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,315,745.00	1,338,480.00	152,830.00	1,338,480.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,631,996.00)	(3,137,469.00)	(198,767.34)	(3,137,469.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			347,775,313.00	379,783,924.00	90,997,119.79	379,783,381.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,792,273.00)	(54,039,861.00)	(9,130,332.47)	(54,043,766.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,000,000.00)	(6,000,000.00)	0.00	(6,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(36,792,273.00)	(60,039,861.00)	(9,130,332.47)	(60,043,766.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	199,030,489.46	199,030,489.46		199,030,489.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			199,030,489.46	199,030,489.46		199,030,489.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,030,489.46	199,030,489.46		199,030,489.46		
2) Ending Balance, June 30 (E + F1e)			162,238,216.46	138,990,628.46		138,986,723.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2024-25 First Interim
General Fund
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Revenues, Expenditures, and Changes in Fund Balance



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	95,884,987.02	92,770,693.72		92,770,693.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	43,850,000.00	26,250,000.00		26,250,000.00		
Workman Sports Complex	0000	9760	2,000,000.00					
Center for Performing Arts	0000	9760	1,000,000.00					
LPHS Lunch Shelter	0000	9760	250,000.00					
Kwis Baseball Fields	0000	9760	500,000.00					
Wilson HS and LAHS Press Box	0000	9760	1,500,000.00					
Phone/PA/Bell/Clock Systems	0000	9760	3,000,000.00					
Transportation/Vehicle Replacement	0000	9760	2,250,000.00					
Textbook Adoptions	0000	9760	4,000,000.00					
Tutoring/Intervention	0000	9760	1,350,000.00					
Technology Infrastructure	0000	9760	18,000,000.00					
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760	10,000,000.00					
Center for Performing Arts	0000	9760		1,000,000.00				
LPHS Lunch Shelter	0000	9760		250,000.00				
Kwis Baseball Fields	0000	9760		500,000.00				
Wilson HS and LAHS Press Box	0000	9760		1,500,000.00				
Phone/PA/Bell/Clock Systems	0000	9760		3,000,000.00				
Transportation/Vehicle Replacement	0000	9760		2,250,000.00				
Textbook Adoptions	0000	9760		4,000,000.00				
Tutoring/Intervention	0000	9760		1,350,000.00				
Technology Infrastructure	0000	9760		2,400,000.00				
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760		10,000,000.00				
Center for Performing Arts	0000	9760				1,000,000.00		
LPHS Lunch Shelter	0000	9760				250,000.00		
Kwis Baseball Fields	0000	9760				500,000.00		
Wilson HS and LAHS Press Box	0000	9760				1,500,000.00		
Phone/PA/Bell/Clock Systems	0000	9760				3,000,000.00		
Transportation/Vehicle Replacement	0000	9760				2,250,000.00		
Textbook Adoptions	0000	9760				4,000,000.00		
Tutoring/Intervention	0000	9760				1,350,000.00		
Technology Infrastructure	0000	9760				2,400,000.00		
HVAC, Roofing and Facility Infrastructure Upgrades	0000	9760				10,000,000.00		
d) Assigned								
Other Assignments		9780	8,543,366.00	9,226,706.00		8,342,527.74		
Cash Flow	0000	9780	5,000,000.00					
Vacation Liability	0000	9780	3,543,366.00					
Cash Flow	0000	9780		5,000,000.00				
Vacation Liability	0000	9780		4,226,706.00				
Cash Flow	0000	9780				5,000,000.00		
Vacation Liability	0000	9780				3,342,527.74		
e) Unassigned/Unappropriated								

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Reserv e for Economic Uncertainties		9789	14,665,147.74	10,693,228.74		11,573,502.00		
Unassigned/Unappropriated Amount		9790	(755,284.30)	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	128,297,984.00	152,538,040.00	44,950,796.00	152,534,135.00	(3,905.00)	0.0%
Education Protection Account State Aid - Current Year		8012	53,044,821.00	29,051,325.00	7,626,432.00	29,050,782.00	(543.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	2,074,056.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	91,136.00	91,115.00	0.00	91,115.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	23,358,216.00	24,688,391.00	0.00	24,688,391.00	0.00	0.0%
Unsecured Roll Taxes		8042	140,744.00	140,744.00	100,659.82	140,744.00	0.00	0.0%
Prior Years' Taxes		8043	1,064,178.00	1,070,921.00	451,207.58	1,070,921.00	0.00	0.0%
Supplemental Taxes		8044	832,100.00	1,045,074.00	159,263.32	1,045,074.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,105,455.00	12,605,686.00	97,854.71	12,605,686.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,382,915.00	6,064,543.00	0.00	6,064,543.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	(1,631.62)	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			227,317,549.00	227,295,839.00	55,458,637.81	227,291,391.00	(4,448.00)	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			222,317,549.00	222,295,839.00	55,458,637.81	222,291,391.00	(4,448.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,781,955.00	4,720,251.00	2,624,880.16	4,720,251.00	0.00	0.0%
Special Education Discretionary Grants		8182	442,656.00	429,165.00	102,792.98	429,165.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserv e Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserv e Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund
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Interagency Contracts Between LEAs		8285	52,476.00	52,476.00	3,991.91	52,476.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	5,934,721.00	6,569,612.00	2,972,372.00	6,569,612.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	694,531.00	572,770.00	845,011.00	572,770.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	71,790.00	71,790.00	37,626.00	71,790.00	0.00	0.0%
Title III, English Learner Program	4203	8290	518,339.00	437,273.00	541,907.00	437,273.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,056,474.00	1,078,681.00	237,281.17	1,078,681.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	183,453.00	166,837.00	0.00	166,837.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	16,701,495.00	16,923,424.00	4,847,643.93	16,923,424.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,437,890.00	31,022,279.00	12,213,506.15	31,022,279.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,785,680.00	14,806,872.00	4,167,618.00	14,806,872.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	79,834.00	79,833.60	79,834.00	0.00	0.0%
Mandated Costs Reimbursements		8550	728,860.00	728,860.00	0.00	728,860.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,130,606.00	4,042,852.00	73,167.06	4,042,852.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	3,806,022.00	6,475,855.00	1,337,725.38	6,475,855.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	994,428.00	1,081,602.00	766,316.37	1,081,602.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	108,266.00	108,266.00	0.00	108,266.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	33,491,398.00	38,866,963.00	7,566,965.88	38,866,963.00	0.00	0.0%



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TOTAL, OTHER STATE REVENUE			58,045,260.00	66,191,104.00	13,991,626.29	66,191,104.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,579,062.00	1,579,062.00	0.00	1,579,062.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	408,873.00	408,873.00	94,041.79	408,873.00	0.00	0.0%
Interest		8660	3,595,087.00	3,595,087.00	8,676.61	3,595,087.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	599,319.00	651,819.00	100,298.67	651,819.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%

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Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,182,341.00	6,234,841.00	203,017.07	6,234,841.00	0.00	0.0%
TOTAL, REVENUES			316,983,040.00	325,744,063.00	81,866,787.32	325,739,615.00	(4,448.00)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	96,090,084.00	97,085,879.00	18,515,378.14	97,085,336.00	543.00	0.0%
Certificated Pupil Support Salaries		1200	10,578,552.00	12,002,478.00	2,103,926.18	12,002,478.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,027,309.00	14,171,562.00	4,655,400.70	14,171,562.00	0.00	0.0%
Other Certificated Salaries		1900	10,387,224.00	10,265,760.00	1,617,690.78	10,265,760.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			131,083,169.00	133,525,679.00	26,892,395.80	133,525,136.00	543.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,064,996.00	9,582,320.00	1,458,184.97	9,582,320.00	0.00	0.0%
Classified Support Salaries		2200	17,577,402.00	18,865,892.00	4,922,685.00	18,865,892.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,774,982.00	4,806,067.00	1,472,253.20	4,806,067.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,896,422.00	10,588,808.00	2,797,590.74	10,588,808.00	0.00	0.0%
Other Classified Salaries		2900	4,527,664.00	4,917,699.00	708,440.39	4,917,699.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			47,841,466.00	48,760,786.00	11,359,154.30	48,760,786.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,017,847.00	34,647,911.00	5,064,345.14	34,647,911.00	0.00	0.0%
PERS		3201-3202	10,751,761.00	11,522,209.00	2,848,093.57	11,522,209.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,940,503.00	5,634,663.00	1,184,467.48	5,634,663.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,640,203.00	17,055,599.00	3,251,026.76	17,055,599.00	0.00	0.0%
Unemployment Insurance		3501-3502	92,197.00	90,388.00	18,135.17	90,388.00	0.00	0.0%
Workers' Compensation		3601-3602	1,854,311.00	1,876,735.00	382,517.28	1,876,735.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,745,474.00	1,779,478.00	370,792.69	1,779,478.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	661,297.00	661,355.00	0.00	661,355.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			69,703,593.00	73,268,338.00	13,119,378.09	73,268,338.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,929,755.00	3,930,333.00	54,156.78	3,930,333.00	0.00	0.0%
Books and Other Reference Materials		4200	473,662.00	450,547.00	7,920.60	450,547.00	0.00	0.0%
Materials and Supplies		4300	9,722,936.00	17,964,160.00	7,785,102.48	17,964,160.00	0.00	0.0%
Noncapitalized Equipment		4400	13,517,571.00	22,460,726.00	11,663,039.67	22,460,726.00	0.00	0.0%
Food		4700	1,321,536.00	1,108,151.00	85,549.59	1,108,151.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,965,460.00	45,913,917.00	19,595,769.12	45,913,917.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	14,154,846.00	14,498,166.00	4,149,224.50	14,498,166.00	0.00	0.0%
Travel and Conferences		5200	923,612.00	1,183,357.00	85,978.44	1,183,357.00	0.00	0.0%
Dues and Memberships		5300	109,085.00	150,325.00	78,730.88	150,325.00	0.00	0.0%
Insurance		5400-5450	3,500,000.00	3,500,000.00	2,862,178.34	3,500,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,133,540.00	7,153,540.00	1,375,225.92	7,153,540.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,102,149.00	4,751,035.00	361,754.56	4,751,035.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,158.00)	(92,158.00)	0.00	(92,158.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,496,374.00	29,714,742.00	9,651,261.80	29,714,742.00	0.00	0.0%
Communications		5900	766,871.00	776,663.00	109,117.02	776,663.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			53,096,319.00	61,635,670.00	18,673,471.46	61,635,670.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,250,000.00	3,250,000.00	189,525.00	3,250,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,896,896.00	12,162,000.00	1,135,391.96	12,162,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,254,661.00	3,066,523.00	77,971.40	3,066,523.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,401,557.00	18,478,523.00	1,402,888.36	18,478,523.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	650,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
Payments to County Offices		7142	665,745.00	665,745.00	152,830.00	665,745.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	2,075.00	0.00	2,075.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	20,660.00	0.00	20,660.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,315,745.00	1,338,480.00	152,830.00	1,338,480.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,631,996.00)	(3,137,469.00)	(198,767.34)	(3,137,469.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,631,996.00)	(3,137,469.00)	(198,767.34)	(3,137,469.00)	0.00	0.0%
TOTAL, EXPENDITURES			347,775,313.00	379,783,924.00	90,997,119.79	379,783,381.00	543.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		