

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,050,000.00	2,050,725.00	639,152.98	2,085,725.00	35,000.00	1.7%
5) TOTAL, REVENUES			2,050,000.00	2,050,725.00	639,152.98	2,085,725.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	310,000.00	323,719.00	190,170.49	323,719.00	0.00	0.0%
3) Employee Benefits		3000-3999	118,362.00	117,646.00	67,470.97	117,646.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,063.00	528,117.00	178,247.30	557,207.00	(29,090.00)	-5.5%
5) Services and Other Operating Expenditures		5000-5999	790,952.00	1,218,264.00	498,374.75	1,560,674.00	(342,410.00)	-28.1%
6) Capital Outlay		6000-6999	194,527.00	412,717.00	401,033.21	412,717.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,438,904.00	2,600,463.00	1,335,296.72	2,971,963.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			611,096.00	(549,738.00)	(696,143.74)	(886,238.00)		
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	707.00	707.00	0.00	707.00	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			(707.00)	(707.00)	0.00	(707.00)		