

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 (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,070,848.00	7,070,848.00	216,827.04	7,108,415.00	37,567.00	0.5%
2) Federal Revenue		8100-8299	135,000.00	135,000.00	34,146.00	135,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	67,871.01	67,871.01	(1,265.03)	67,871.01	0.00	0.0%
4) Other Local Revenue		8600-8799	45,690.00	45,690.00	12,469.87	45,690.00	0.00	0.0%
5) TOTAL, REVENUES			7,319,409.01	7,319,409.01	262,177.88	7,356,976.01		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,048,625.51	2,035,076.76	585,748.18	2,025,229.83	9,846.93	0.5%
2) Classified Salaries		2000-2999	1,174,121.89	1,188,326.48	349,935.30	1,212,838.83	(24,512.35)	-2.1%
3) Employee Benefits		3000-3999	1,664,991.74	1,652,678.73	451,402.53	1,664,702.37	(12,023.64)	-0.7%
4) Books and Supplies		4000-4999	285,656.00	285,656.00	114,405.31	285,656.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	800,205.25	770,793.28	277,964.85	772,488.92	(1,695.64)	-0.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
		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			5,973,600.39	5,932,531.25	1,779,456.17	5,960,915.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,345,808.62	1,386,877.76	(1,517,278.29)	1,396,060.06		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	511,567.81	528,543.56	0.00	574,355.49	(45,811.93)	-8.7%
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	(857,551.76)	(731,037.48)	0.00	(741,146.49)	(10,109.01)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,369,119.57)	(1,259,581.04)	0.00	(1,315,501.98)		