

Description	1st Interim	2nd Interim	Variance Amount	Percent Change	Explanations
<b>Revenues</b>					
LCFF	\$37,706,493	\$37,731,594	\$ 25,101	0.1%	LCFF adjustment
Federal Revenue	\$ 8,352,063	\$ 8,277,222	\$ (74,841)	-0.9%	Decrease of \$103K for Department of Rehabilitation Increase of \$28K for Workforce Innovation and Opportunity Grant
State Revenue	\$19,548,328	\$19,454,820	\$ (93,508)	-0.5%	Decrease of \$50K for Learning Recovery Decrease of \$51K for Career Technical Ed Incentive Increase of \$8K for 23-24 First Apportionment Mandated Block Grant
Local Revenue	\$30,560,403	\$32,220,232	\$ 1,659,829	5.2%	Increase for the following: \$170K Admin-Leadership \$190K Cannabis Awareness Prevention \$141K EWIG (Educator Workforce Investment Grant) \$60K Friday Night Live \$26K Teacher Induction Program \$28K Tesoro Foundation \$45K CCC High School Journalism MOU \$241K Charter Oversight \$705K to Pooled Interest \$54K PG&E rebate
<b>Total Revenues</b>	<b>\$96,167,287</b>	<b>\$97,683,868</b>	<b>\$ 1,516,581</b>	<b>1.6%</b>	
<b>Expenditures</b>					
Certificated Salaries	\$17,726,117	\$17,756,775	\$ 30,658	0.2%	
Classified Salaries	\$21,720,438	\$21,641,021	\$ (79,417)	-0.4%	
Employee Benefits	\$23,998,696	\$24,036,856	\$ 38,160	0.2%	Decrease due to vacancies and mid-year hires
Books and Supplies	\$ 2,135,392	\$ 2,066,114	\$ (69,278)	-3.2%	Reduced to cover other operating costs
Services and Other Operating Expenditures	\$27,844,815	\$28,025,746	\$ 180,931	0.6%	Increase is due to legal fees, utility bills, and consulting contract with Glenn Price Group
Capital Outlay	\$ 1,763,372	\$ 1,893,051	\$ 129,679	7.4%	Increase is due to purchases of technology equipment, roofing and lighting project, and SpEd equipment
Other Outgo (Excluding Indirect Costs)	\$ 413,729	\$ 413,729	\$ -	0.0%	
Other Outgo - Indirect Costs	\$ (769,381)	\$ (795,227)	\$ (25,846)	3.4%	Adjustment is due to change in funding amounts
<b>Total Expenditures</b>	<b>\$94,833,178</b>	<b>\$95,038,065</b>	<b>\$ 204,887</b>	<b>0.0%</b>	
	<b>\$ 1,334,109</b>	<b>\$ 2,645,803</b>	<b>\$ 1,311,694</b>		
Interfund Transfers					
Transfers In	\$ -	\$ -	\$ -	0.0%	
Transfers Out	\$ 3,306,494	\$ 3,247,729	\$ (58,765)	0.0%	Adjustment is due to increased funding for Golden Gate
Contributions	\$ -	\$ -	\$ -	0.0%	
<b>Total Other Sources/Uses</b>	<b>\$ (3,306,494)</b>	<b>\$ (3,247,729)</b>	<b>\$ 58,765</b>		
<b>Net Increase (Decrease) in Fund Balance</b>	<b>\$ (1,972,385)</b>	<b>\$ (601,926)</b>	<b>\$ 1,370,459</b>		
Beginning Balance	\$40,915,123	\$40,915,123	\$ -		
Adjust Adjustment/Restatement	\$ -			0.0%	
<b>Ending Balance</b>	<b>\$38,942,738</b>	<b>\$40,313,197</b>	<b>\$ 1,370,459</b>		