

Fund 09			
2024-25 FIRST INTERIM vs. SECOND INTERIM VARIANCE			
A. Revenues:	Variance	Variance Detail	Explanation
- LCFF Resources	\$0		
- Federal Revenue	\$21,897		Increase due to final 24/25 Title I fund adjustment
- Other State Revenue	\$27,585		Increase to match Prelim Arts and Music in Schools Entitlement
- Other Local Revenue	\$7,761		Increase due to unearned revenue (carryover) for Circulos grant (019168) allowed to keep by grantor
Total	\$57,243		
B. Expenditures:			
- Certificated Salaries	\$62,591		Decrease due to 2nd Interim Salary Adjustments
- Classified Salaries	\$19,799		Decrease due to 096010 Adjustment to excess budgeted for vacancies goal 1287
- Employee Benefits	\$35,430		Decrease due to the salary adjustment in associated salaries
- Books & Supplies	(\$49,546)		Increase due to reallocating 013010 ConApp Revision 100% Award Allocation 2024-25 for ALA 093010; 096010 Adjustment to excess budgeted for vacancies goal 1287
- Services & Other Operating Expenditures	(\$349)		Increase due to 092600 transfer needed for new program at Circulos
- Capital Outlay	\$0		
- Other Outgo-Transfers of Indirect Costs	\$5,094		Decrease due to indirect cost adjustment
Total	\$73,018		
D. Other Financing Sources/Uses:			
1a) Interfund Transfers In	(\$881)		Decrease in Fdres 096500 for projected SPED expenditures
1b) Interfund Transfers Out	\$0		
Chg Beginning Fund Balance	\$446,188		Increase due to 2023-24 carryover - unaudited actuals
Chg in Net increase (Decrease) in Fund Balance	\$129,381		
Net Chg in 24-25 Ending Fund Balance	\$575,569		Due to a reduction in revenue and an increase in expenses

Prepared on: 03/07/2025