

**2021-2022 1st Interim Budget Variances**

	<b>2021-2022 September Update</b>	<b>2021-2022 1st Interim</b>	<b>Variance</b>	<b>%</b>	<b>Comment for Variances &gt;=5%</b>
<b>Revenues</b>					
LCFF Revenues	7,070,848	7,108,415	37,567	1%	
Federal Revenue	1,015,143	1,060,986	45,843	5%	Counselor salary moved to Covid Funding
State Revenue	651,420	721,967	70,547	11%	Add one-time SPED Funding (\$71k)
Local Revenue	328,008	328,008	-	0%	
Transfers In	-	-	-		
<b>Total Revenues</b>	<b>9,065,419</b>	<b>9,219,376</b>	<b>153,957</b>	<b>2%</b>	
<b>Expenses</b>					
Certificated Salaries	2,902,173	2,929,957	27,784	1%	
Classified Salaries	1,674,899	1,723,946	49,047	3%	
Employee Benefits	2,484,518	2,521,870	37,352	2%	
Books/Supplies	325,687	326,609	922	0%	
Services & Ops	888,302	928,079	39,777	4%	
Capital Outlay	311,254	311,254	(0)	0%	
Other Outgo	-	-	-		
Transfers Out	528,544	574,356	45,812	9%	Add transfer to Deferred Maintenance
<b>Total Expenses</b>	<b>9,115,376</b>	<b>9,316,071</b>	<b>200,695</b>	<b>2%</b>	
<b>Excess/(Deficit)</b>	<b>(49,957)</b>	<b>(96,695)</b>			
<b>Beginning Fund Balance</b>	<b>1,644,938</b>	<b>1,647,053</b>			
<b>Ending Fund Balance</b>	<b>1,594,981</b>	<b>1,550,358</b>			