

	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY21 (A)	FY2021 2nd Interim Budget (C)	Variance FY21 Unaudited Actual vs. FY21 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
3		Income					
29	8981	John Regina Scully (JRS)	2,257,889	2,509,348	(251,459)	-10%	
33	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,068,714	1,068,714	-	0%	
34		Total Income	3,326,603	3,578,062	(251,459)	-7%	
35							
39							
40		Expenses					
45	1409	Certificated Special Temporary COLA Bonus	176,000	176,000	-	0%	
47	2100	Classified Instructional Aide Salaries	-	-	-		
49	2300	Classified Supervisor & Administrator Salaries	1,737,724	1,724,315	13,409	1%	
50	2400	Classified Clerical and Office Salaries	132,674	131,965	709	1%	
52		Total Salaries	2,046,398	2,032,280	14,118	1%	
53	3101	Certificated STRS	58,787	74,506	(15,719)	-21%	
54	3301	Certificated Social Security/Medicare	122,209	120,154	2,055	2%	
55	3401	Certificated Health & Welfare Benefits	259,965	228,772	31,193	14%	Actual premiums for staff are higher than the budget
56	3501	Certificated Unemployment Insurance	15,487	10,161	5,326	52%	
57	3601	Certificated Workers Comp Insurance	23,888	26,420	(2,532)	-10%	
58	3701	Certificated Retirement Match	55,714	61,319	(5,605)	-9%	
59	3999	Accrued Paid Time Off	24,468	100,246	(75,778)	-76%	Fewer staff members use their PTOs during the pandemic
60		Total Benefits	560,518	621,579	(61,061)	-10%	
61		Total Salaries & Benefits	2,606,916	2,653,858	(46,942)	-2%	
62							

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64	4200	Books and Other Reference Materials	-	2,500	(2,500)	-100%	
67	4330	Office Supplies	2,996	8,350	(5,354)	-64%	
68	4390	Other Food	-	800	(800)	-100%	
69	4410	Furniture, Equipment & Supplies (non-capitalized)	-	1,500	(1,500)	-100%	
70	4420	Computers and IT Supplies (non-capitalized)	1,877	7,540	(5,663)	-75%	
73	4990	Contingency	-	25,000	(25,000)	-100%	
74		Total Supplies	4,873	45,690	(40,817)	-89%	
75	5210	Conference Fees	8,279	28,345	(20,066)	-71%	Less Conference and Professional Development due to pandemic
76	5215	Travel - Mileage, Parking, Tolls	54	4,750	(4,696)	-99%	
77	5220	Travel - Airfare & Lodging	68	4,600	(4,532)	-99%	
78	5225	Travel - Meals & Entertainment	-	2,850	(2,850)	-100%	
79	5305	Professional Dues & Memberships	21,124	28,049	(6,925)	-25%	
85	5605	Equipment Leases and Rentals	4,729	6,200	(1,471)	-24%	
86	5610	Occupancy Rent	-	-	-		
87	5612	Additional Facilities Use Fees	-	-	-		
91	5803	Accounting Fees	29,032	30,000	(968)	-3%	
92	5804	Legal Fees	94,502	70,000	24,502	35%	Legal review of contracts and COVID-19 related legal guidance
95	5810	Contracted Services	315,155	351,000	(35,845)	-10%	Less contracted service and student information & assessment service needed during the school closure
97	5810.002	Student Information & Assessment	28,641	61,500	(32,859)	-53%	
99	5810.004	Intervention & Consultation	-	5,250	(5,250)	-100%	
100	5810.005	Psychological Services	-	5,000	(5,000)	-100%	
103	5810.008	Information Technology	62,763	109,770	(47,007)	-43%	Less IT contract service needed during school closure
107	5820	Recruiting - Students	10,357	10,000	357	4%	
108	5821	Printing and Reproduction	2,540	1,500	1,040	69%	
110	5850	Staff Recruitment	57,594	83,200	(25,606)	-31%	Less staff recruitment outreach expense due to pandemic
111	5851	Professional Development	13,747	15,000	(1,253)	-8%	
112	5853	Payroll Processing Fees	44,502	38,000	6,502	17%	
115	5905	Company Cell Phones	10,184	16,000	(5,816)	-36%	
116	5910	Internet and Wifi	8,750	4,300	4,450	103%	
117	5915	Postage and Delivery	2,482	2,200	282	13%	
119	5992	Bank fees	90	1,000	(910)	-91%	
122		Total Contract Services	714,814	878,514	(163,700)	-19%	

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123							
124		Total Salaries & Benefits	2,606,916	2,653,858	(46,942)	-2%	
125		Total Supplies	4,873	45,690	(40,817)	-89%	
126		Total Contract Services	714,814	878,514	(163,700)	-19%	
127		Total Expenses	3,326,603	3,578,062	(251,459)	-7%	
128							