

	A	B	F	H	K	L	M
2	Account #	Account Title	Unaudited Actual FY22 (A)	FY2022 2nd Interim Budget (C)	Variance FY21 Unaudited Actual vs. FY22 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
3		<b>Income</b>					
32	8981	John Regina Scully (JRS)	2,101,307	2,486,337	(385,030)	-15%	
36	INCO.INC	Central Office (Revenue from Shared Services Allocation)	1,210,457	1,210,457	-	0%	
37		<b>Total Income</b>	<b>3,311,764</b>	<b>3,696,794</b>	<b>(385,030)</b>	<b>-10%</b>	
38							
42							
43		<b>Expenses</b>					
48	1409	Certificated Special Temporary COLA Bonus	172,000	182,000	(10,000)	-5%	
52	2300	Classified Supervisor & Administrator Salaries	1,794,975	1,821,247	(26,272)	-1%	Savings from onboarding HR Employment Manager later than expected
53	2400	Classified Clerical and Office Salaries	152,511	174,710	(22,199)	-13%	Vacant position - Student Recruitment & Engagement Coordinator
55		<b>Total Salaries</b>	<b>2,119,486</b>	<b>2,177,957</b>	<b>(58,471)</b>	<b>-3%</b>	
56	3101	Certificated STRS	49,573	56,287	(6,714)	-12%	
57	3301	Certificated Social Security/Medicare	128,463	135,305	(6,842)	-5%	
58	3401	Certificated Health & Welfare Benefits	275,509	249,425	26,084	10%	Under-budgeted for staff enrolled in family plans and premium increase due to age increase
59	3501	Certificated Unemployment Insurance	5,607	5,606	1	0%	
60	3601	Certificated Workers Comp Insurance	25,604	28,313	(2,709)	-10%	
61	3701	Certificated Retirement Match	65,381	74,848	(9,467)	-13%	
62	3999	Accrued Paid Time Off	(7,367)	98,948	(106,315)	-107%	Variance due to employee terminations and employees taking more vacation during the year than usual
63		<b>Total Benefits</b>	<b>542,770</b>	<b>648,733</b>	<b>(105,963)</b>	<b>-16%</b>	
64		<b>Total Salaries &amp; Benefits</b>	<b>2,662,256</b>	<b>2,826,690</b>	<b>(164,434)</b>	<b>-6%</b>	
65							

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2	Account #	Account Title	Unaudited Actual FY22 (A)	FY2022 2nd Interim Budget (C)	Variance FY21 Unaudited Actual vs. FY22 2nd Interim (A-C)	% Variance (A) vs. (C)	Notes
67	4200	Books and Other Reference Materials	-	1,700	(1,700)	-100%	
70	4330	Office Supplies	6,970	7,400	(430)	-6%	
71	4390	Other Food	-	2,000	(2,000)	-100%	
72	4410	Furniture, Equipment & Supplies (non-capitalized)	-	1,500	(1,500)	-100%	
73	4420	Computers and IT Supplies (non-capitalized)	5,205	13,450	(8,245)	-61%	
76	4990	Contingency	-	40,000	(40,000)	-100%	
77		<b>Total Supplies</b>	<b>12,175</b>	<b>66,050</b>	<b>(53,875)</b>	<b>-82%</b>	
78	5210	Conference Fees	6,163	23,000	(16,837)	-73%	
79	5215	Travel - Mileage, Parking, Tolls	502	2,700	(2,198)	-81%	Savings from fewer PD's attended due to Travel restrictions of COVID-19
80	5220	Travel - Airfare & Lodging	3,064	5,500	(2,436)	-44%	
81	5225	Travel - Meals & Entertainment	236	3,350	(3,114)	-93%	
82	5305	Professional Dues & Memberships	21,810	25,500	(3,690)	-14%	
88	5605	Equipment Leases and Rentals	3,627	6,200	(2,573)	-42%	
94	5803	Accounting Fees	28,087	30,000	(1,913)	-6%	
95	5804	Legal Fees	97,430	70,000	27,430	39%	Contracts reviewed by Legal team & Legal research of COVID-19 vaccine accommodations, independent study, student discipline issues and etc.
98	5810	Contracted Services	236,492	268,950	(32,458)	-12%	Less contract service than anticipated
100	5810.002	Student Information & Assessment	38,694	63,247	(24,553)	-39%	Software budgeted no longer needed
102	5810.004	Intervention & Consultation	-	15,000	(15,000)	-100%	
103	5810.005	Psychological Services	-	5,000	(5,000)	-100%	
106	5810.008	Information Technology	52,226	94,308	(42,082)	-45%	Savings from: • Website development was not needed • Additional staff survey and web meeting software subscription was replaced with other existing subscription
110	5820	Recruiting - Students	12,945	10,000	2,945	29%	
111	5821	Printing and Reproduction	4,447	2,500	1,947	78%	Informational booklets and business cards
113	5850	Staff Recruitment	56,052	84,750	(28,698)	-34%	Lower staff recruitment expenses than anticipated
114	5851	Continuing Education Support	9,948	20,000	(10,052)	-50%	
115	5853	Payroll Processing Fees	50,522	54,000	(3,478)	-6%	
118	5905	Company Cell Phones	11,495	15,500	(4,005)	-26%	
119	5910	Internet and Wifi	-	-	-		
120	5915	Postage and Delivery	3,508	3,550	(42)	-1%	
122	5992	Bank fees	85	1,000	(915)	-92%	
125		<b>Total Contract Services</b>	<b>637,333</b>	<b>804,054</b>	<b>(166,721)</b>	<b>-21%</b>	
126							

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127		Total Salaries & Benefits	2,662,256	2,826,690	(164,434)	-6%	
128		Total Supplies	12,175	66,050	(53,875)	-82%	
129		Total Contract Services	637,333	804,054	(166,721)	-21%	
130		<b>Total Expenses</b>	<b>3,311,764</b>	<b>3,696,794</b>	<b>(385,030)</b>	<b>-10%</b>	
131							
132		<b>Net Income</b>	<b>0</b>	<b>0</b>			