

| | A | B | C | H | K | L | M |
|----|-----------|--|-------------------------------|-------------------------------|--|------------------------|--|
| 2 | Account # | Account Title | FY2023 1st Interim Budget (A) | FY2023 2nd Interim Budget (C) | Variance FY23 2nd Interim vs. FY23 2nd Interim (C-A) | % Variance (C) vs. (A) | Notes |
| 3 | | Income | | | | | |
| 36 | 8981 | John Regina Scully (JRS) | 2,812,201 | 2,605,473 | (206,728) | -7% | |
| 40 | INCO.INC | Central Office (Revenue from Shared Services Allocation) | 1,309,643 | 1,309,643 | - | 0% | |
| 41 | | Total Income | 4,121,844 | 3,915,116 | (206,728) | -5% | |
| 42 | | | | | | | |
| 46 | | | | | | | |
| 47 | | Expenses | | | | | |
| 48 | 1100 | Teacher Salaries | - | - | - | | |
| 49 | 1103 | Substitute Teacher Salaries | - | - | - | | |
| 50 | 1200 | Certificated Pupil Support | - | - | - | | |
| 51 | 1300 | Certificated Supervisor & Administrator Salaries | - | - | - | | |
| 52 | 1409 | Certificated Special Temporary COLA Bonus | 205,000 | 193,000 | (12,000) | -6% | |
| 53 | 1900 | Certificated Other Salaries | - | - | - | | |
| 54 | 2100 | Classified Instructional Aide Salaries | - | - | - | | |
| 55 | 2200 | Classified Support Staff Salaries | - | - | - | | |
| 56 | 2300 | Classified Supervisor & Administrator Salaries | 2,029,524 | 1,967,939 | (61,585) | -3% | Savings from HR Generalist and Director of Talent projected to start from Mar and Apr of 2023 |
| 57 | 2400 | Classified Clerical and Office Salaries | 202,908 | 168,138 | (34,770) | -17% | Savings from Compliance Manager and Outreach & Marketing Coordinator projected to start from Mar and Apr of 2023 |
| 58 | 2900 | Classified Other Salaries | - | - | - | | |
| 59 | | Total Salaries | 2,437,432 | 2,329,076 | (108,355) | -4% | |
| 60 | 3101 | Certificated STRS | 69,177 | 68,508 | (668) | -1% | |
| 61 | 3301 | Certificated Social Security/Medicare | 155,382 | 149,657 | (5,725) | -4% | |
| 62 | 3401 | Certificated Health & Welfare Benefits | 292,837 | 269,607 | (23,230) | -8% | Savings from vacant positions projected to start from Mar and Apr of 2023 |
| 63 | 3501 | Certificated Unemployment Insurance | 12,668 | 12,668 | 0 | 0% | |
| 64 | 3601 | Certificated Workers Comp Insurance | 31,687 | 30,278 | (1,409) | -4% | |
| 65 | 3701 | Certificated Retirement Match | 74,810 | 71,096 | (3,714) | -5% | |
| 66 | 3999 | Accrued Paid Time Off | 98,948 | 49,923 | (49,025) | -50% | Adjusted to match accrual trend from historical data |
| 67 | | Total Benefits | 735,508 | 651,736 | (83,772) | -11% | |
| 68 | | Total Salaries & Benefits | 3,172,940 | 2,980,812 | (192,127) | -6% | |
| 69 | | | | | | | |

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|-----|-----------|---|-------------------------------|-------------------------------|--|------------------------|---------------------------------------|
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| 70 | 4100 | Approved Textbooks and Core Curricula Materials | - | - | - | | |
| 71 | 4200 | Books and Other Reference Materials | 1,700 | 1,400 | (300) | -18% | |
| 72 | 4315 | Custodial Supplies | - | - | - | | |
| 73 | 4325 | Instructional Materials & Supplies | - | - | - | | |
| 74 | 4330 | Office Supplies | 9,900 | 12,900 | 3,000 | 30% | |
| 75 | 4390 | Other Food | 2,000 | 1,500 | (500) | -25% | |
| 76 | 4410 | Furniture, Equipment & Supplies (non-capitalized) | 1,000 | 1,000 | - | 0% | |
| 77 | 4420 | Computers and IT Supplies (non-capitalized) | 19,450 | 19,450 | - | 0% | |
| 78 | 4710 | Student Food Services | - | - | - | | |
| 79 | 4910 | Emergency Supplies | - | - | - | | |
| 80 | 4990 | Contingency | 30,000 | 30,000 | - | 0% | |
| 81 | | Total Supplies | 64,050 | 66,250 | 2,200 | 3% | |
| 82 | 5210 | Conference Fees | 26,000 | 26,000 | - | 0% | |
| 83 | 5215 | Travel - Mileage, Parking, Tolls | 4,200 | 3,100 | (1,100) | -26% | |
| 84 | 5220 | Travel - Airfare & Lodging | 11,500 | 7,000 | (4,500) | -39% | |
| 85 | 5225 | Travel - Meals & Entertainment | 4,700 | 3,200 | (1,500) | -32% | |
| 86 | 5305 | Professional Dues & Memberships | 28,500 | 31,250 | 2,750 | 10% | |
| 87 | 5421 | General Liability Insurance | - | - | - | | |
| 88 | 5510 | Utilities - Gas and Electric | - | - | - | | |
| 89 | 5515 | Janitorial, Gardening Services & Supplies | - | - | - | | |
| 90 | 5525 | Utilities - Waste | - | - | - | | |
| 91 | 5530 | Utilities - Water | - | - | - | | |
| 92 | 5605 | Equipment Leases and Rentals | 6,200 | 6,200 | - | 0% | |
| 93 | 5610 | Occupancy Rent | - | - | - | | |
| 94 | 5612 | Additional Facilities Use Fees | - | - | - | | |
| 95 | 5615 | Repairs and Maintenance - Building | - | - | - | | |
| 96 | 5617 | Repairs and Maintenance - Non-computer Equipment | - | - | - | | |
| 97 | 5618 | Repairs & Maintenance - Auto | - | - | - | | |
| 98 | 5803 | Accounting Fees | 30,000 | 30,000 | - | 0% | |
| 99 | 5804 | Legal Fees | 70,000 | 85,000 | 15,000 | 21% | More legal research on various issues |
| 100 | 5805 | External Management and Administrative Fees | - | - | - | | |
| 101 | 5806 | County Oversight Fees | - | - | - | | |
| 102 | 5810 | Contracted Services | 315,950 | 311,950 | (4,000) | -1% | |
| 103 | 5810.001 | Food Service Administration | - | - | - | | |
| 104 | 5810.002 | Student Information & Assessment | 66,800 | 66,800 | - | 0% | |

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| 105 | 5810.003 | Student Transportation | - | - | - | | |
| 106 | 5810.004 | Intervention & Consultation | 5,000 | 1,000 | (4,000) | -80% | |
| 107 | 5810.005 | Psychological Services | 5,000 | 1,000 | (4,000) | -80% | |
| 108 | 5810.006 | Substitute Teachers | - | - | - | | |
| 109 | 5810.007 | Interscholastic - Coaches | - | - | - | | |
| 110 | 5810.008 | Information Technology | 101,004 | 100,004 | (1,000) | -1% | |
| 111 | 5810.009 | Outsourced Teaching | - | - | - | | |
| 112 | 5811 | College Application Fees | - | - | - | | |
| 113 | 5812 | College Entrance Exams | - | - | - | | |
| 114 | 5820 | Recruiting - Students | 10,000 | 10,000 | - | 0% | |
| 115 | 5821 | Printing and Reproduction | 2,500 | 2,500 | - | 0% | |
| 116 | 5840 | Study Trip - Entrance, Admission, & Ticket Fees (not staff conference) | - | - | - | | |
| 117 | 5850 | Staff Recruitment | 92,250 | 92,250 | - | 0% | |
| 118 | 5851 | Continuing Education Support | 25,000 | 15,000 | (10,000) | -40% | |
| 119 | 5853 | Payroll Processing Fees | 68,000 | 63,000 | (5,000) | -7% | |
| 120 | 5897 | Special Ed Encroachment WCCUSD | - | - | - | | |
| 121 | 5898 | Use Tax | - | - | - | | |
| 122 | 5905 | Company Cell Phones | 7,500 | 7,500 | - | 0% | |
| 123 | 5910 | Internet and Wifi | - | - | - | | |
| 124 | 5915 | Postage and Delivery | 3,750 | 4,800 | 1,050 | 28% | |
| 125 | 5920 | Landlines and Office Based Phones | - | - | - | | |
| 126 | 5992 | Bank fees | 1,000 | 500 | (500) | -50% | |
| 127 | 6900 | Depreciation and Amortization | - | - | - | | |
| 128 | INCO.EXP | 5895 Central Office (Shared Services Allocation) | - | - | - | | |
| 129 | | Total Contract Services | 884,854 | 868,054 | (16,800) | -2% | |
| 130 | | | | | | | |
| 131 | | Total Salaries & Benefits | 3,172,940 | 2,980,812 | (192,127) | -6% | |
| 132 | | Total Supplies | 64,050 | 66,250 | 2,200 | 3% | |
| 133 | | Total Contract Services | 884,854 | 868,054 | (16,800) | -2% | |
| 134 | | Total Expenses | 4,121,844 | 3,915,116 | (206,727) | -5% | |
| 135 | | | | | | | |
| 136 | | Net Income | 0 | 0 | | | |