

MWAS (Central Office)
 Unaudited Actuals 2018-19
 Version 1

	A	B	D	G	J	K
1						
2	Account #	Account Title	FY2019 2nd Interim Budget (A)	FY2019 Unaudited Actuals (B)	Variance 2nd Interim vs. Unaudited Actuals (A-B)	% Variance (A) vs. (B)
3		Income				
4	8011	State Aid - General Apportionment	-	-	-	
5	8012	Education Protection Account Entitlement	-	-	-	
6	8096	In Lieu of Property Taxes	-	-	-	
7	8220	Child Nutrition Programs - Fed	-	-	-	
8	8290	Federal Title I - Basic Grant	-	-	-	
9	8295	Principal Training	-	-	-	
10	8296	Federal Title III - LEP	-	-	-	
11	8297	Federal Title IV, Part A - Student Support				
12	8520	Child Nutrition Programs - State	-	-	-	
13	8545	School Fac Lease Rmbsmnt SB740	-	-	-	
14	8550	Mandate Block Grand Funding CA	-	-	-	
15	8560	State Lottery	-	-	-	
16	8590	Other St Income (Arts&Music)	-	-	-	
17	8592	After School Program Grant	-	-	-	
18	8621	Measure G Parcel Tax	-	-	-	
19	8980	Donations	-	-	-	
20	8981	Scully Related Entity (SRE)	5,135,015	4,560,250	(574,765)	-11%

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4	8011	State Aid - General Apportionment	-	-	-	
21	8986	School Supplies	-	-	-	
22	8988	In-Kind Donations		87,099	87,099	
23	8990	Contributions - Restricted			-	
24	INCO.INC	Services Allocation)	575,000	575,004	4	0%
25		Total Income	5,710,015	5,222,353	(487,662)	-9%
26						
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4	8011	State Aid - General Apportionment	-	-	-	
30						
31		Expenses				
32	1100	Teacher Salaries	-	-	-	
33	1103	Substitute Teacher Salaries	-	-	-	
34	1200	Certificated Pupil Support	-	-	-	
35	1300	Certificated Supervisor & Administrato	-	-	-	
36	1409	Certificated Special Temporary COLA	334,000	307,000	(27,000)	-8%
37	1900	Certificated Other Salaries	-	-	-	
38	2100	Classified Instructional Aide Salaries	111,376	105,415	(5,961)	-5%
39	2200	Classified Support Staff Salaries	-	-	-	
40	2300	Classified Supervisor & Administrator	2,529,816	2,361,456	(168,360)	-7%
41	2400	Classified Clerical and Office Salaries	283,795	263,491	(20,304)	-7%
42	2900	Classified Other Salaries	-	3,880	3,880	
43		Total Salaries	3,258,986	3,041,242	(217,744)	-7%
44	3101	Certificated STRS	62,302	57,346	(4,956)	-8%
45	3301	Certificated Social Security/Medicare	219,469	195,988	(23,481)	-11%
46	3401	Certificated Health & Welfare Benefits	304,184	311,905	7,721	3%
47	3501	Certificated Unemployment Insurance	16,295	15,740	(555)	-3%
48	3601	Certificated Workers Comp Insurance	42,367	31,326	(11,041)	-26%
49	3701	Certificated Retirement Match	74,319	63,095	(11,224)	-15%
50	3999	Accrued Paid Time Off	69,999	63,501	(6,498)	-9%
51		Total Benefits	788,935	738,901	(50,034)	-6%
52		Total Salaries & Benefits	4,047,921	3,780,143	(267,778)	-7%

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53						
54	4100	Approved Textbooks and Core Curricu	-	-	-	
55	4200	Books and Other Reference Materials	2,400	226	(2,174)	-91%
56	4315	Custodial Supplies	-		-	
57	4325	Instructional Materials & Supplies	-		-	
58	4330	Office Supplies	22,900	27,286	4,386	19%
59	4390	Other Food	11,200	98	(11,102)	-99%
60	4410	Furniture, Equipment & Supplies (non-	4,000	1,649	(2,351)	-59%
61	4420	Computers and IT Supplies (non-capit	48,100	19,500	(28,600)	-59%
62	4710	Student Food Services	-		-	
63	4910	Emergency Supplies	-		-	
64	4990	Contingency	101,743		(101,743)	-100%
65		Total Supplies	190,343	48,759	(141,584)	-74%
66	5210	Conference Fees	101,134	79,049	(22,085)	-22%
67	5215	Travel - Mileage, Parking, Tolls	13,136	11,259	(1,877)	-14%
68	5220	Travel - Airfare & Lodging	36,666	27,170	(9,496)	-26%
69	5225	Travel - Meals & Entertainment	15,015	4,594	(10,421)	-69%
70	5305	Professional Dues & Memberships	15,400	18,616	3,216	21%
71	5421	General Liability Insurance	-		-	
72	5510	Utilities - Gas and Electric	-		-	
73	5515	Janitorial, Gardening Services & Supp	-		-	
74	5525	Utilities - Waste	-		-	
75	5530	Utilities - Water	-		-	
76	5605	Equipment Leases and Rentals	8,000	4,943	(3,057)	-38%

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77	5610	Occupancy Rent	140,591	140,326	(265)	0%
78	5612	Additional Facilities Use Fees	5,000		(5,000)	-100%
79	5615	Repairs and Maintenance - Building	-		-	
80	5617	Repairs and Maintenance - Non-comp	-		-	
81	5618	Repairs & Maintenance - Auto	-		-	
82	5803	Accounting Fees	11,600	11,600	-	0%
83	5804	Legal Fees	56,000	115,626	59,626	106%
84	5805	External Management and Administra	39,025	39,025	-	0%
85	5806	County Oversight Fees	-	-	-	
86	5810	Contracted Services	286,000	399,568	113,568	40%
87	5810.001	Food Service Administration	-		-	
88	5810.002	Student Information & Assessment	60,372	32,612	(27,760)	-46%
89	5810.003	Student Transportation	-		-	
90	5810.004	Intervention & Consultation	39,250	39,241	(9)	0%
91	5810.005	Psychological Services	82,658	81,529	(1,129)	-1%
92	5810.006	Substitute Teachers	-		-	
93	5810.007	Interscholastic - Coaches	-		-	
94	5810.008	Information Technology	101,704	77,952	(23,752)	-23%
95	5810.009	Outsourced Teaching	-		-	
96	5811	College Application Fees	-		-	
97	5812	College Entrance Exams	-		-	
98	5820	Recruiting - Students	20,000	10,413	(9,587)	-48%
99	5821	Printing and Reproduction	9,500	4,939	(4,561)	-48%
100	5840	Study Trip - Entrance, Admission, & T	-		-	
101	5850	Staff Recruitment	148,000	144,981	(3,019)	-2%

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102	5851	Professional Development	214,900	86,079	(128,821)	-60%
103	5853	Payroll Processing Fees	30,000	30,185	185	1%
104	5897	Special Ed Encroachment WCCUSD	-		-	
105	5898	Use Tax	-	476	476	
106	5905	Company Cell Phones	14,800	20,238	5,438	37%
107	5910	Internet and Wifi	20,000	11,081	(8,919)	-45%
108	5915	Postage and Delivery	1,500	543	(957)	-64%
109	5920	Landlines and Office Based Phones	-		-	
110	5992	Bank fees	1,500	1,406	(94)	-6%
111	6900	Depreciation and Amortization	-		-	
112	INCO.EXP	5895 Central Office (Shared Services Allocation)	-		-	
113		Total Contract Services	1,471,751	1,393,451	(78,300)	-5%
114						
115		Total Other Expenses	1,662,094	1,442,210	(219,884)	-13%
116						
117		Total Expenses	5,710,015	5,222,353	(487,662)	-9%
118						
119		Net Income	0	0		