

Balances through July					Fiscal Year 2019/20		
Object		Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 010 - General							
8000	Revenue		22,165,250.00	22,165,250.00	427,044.00	21,738,206.00	
8100	FEDERAL REVENUE		536,695.00	536,695.00		536,695.00	
8200	OTHER FEDERAL REVENUE		129,352.00	129,352.00		129,352.00	
8300	OTHER STATE REVENUE		150,704.00	150,704.00	69,735.17-	220,439.17	
8500	OTHER STATE REVENUE		2,419,942.00	2,419,942.00		2,419,942.00	
8600	OTHER LOCAL REVENUE		14,916,001.00	14,916,001.00		14,916,001.00	
8700	OTHER TRANSFER IN		1,123,199.00	1,123,199.00	56,135.00	1,067,064.00	
8900	INTERFUND TRANSFER IN					.00	
Total for Revenue accounts			41,441,143.00	41,441,143.00	413,443.83	41,027,699.17	
Object		Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1100	Certificated Salaries		13,948,295.00	13,948,295.00	12,947,899.69	102,210.29	898,185.02
1200	Counselors/Psych/Nurse/Librari		1,702,751.00	1,702,751.00	1,682,189.96		20,561.04
1300	Cert-Supervisor/Director		1,833,470.00	1,833,470.00	1,690,971.92	174,724.72	32,226.64-
1900	Class. Support Salaries		401,943.00	401,943.00	405,942.57	792.46	4,792.03-
2100	Class Sal/ParaEducator		2,133,974.00	2,133,974.00	1,848,764.04	16,136.84	269,073.12
2200	Classified Support Salaries		1,338,776.00	1,338,776.00	1,158,824.77	116,349.53	63,601.70
2300	Class Sal/Administrator/Superv		177,824.00	177,824.00	176,147.73	13,163.24	11,486.97-
2400	Class Sal/Clerical&Othr Office		1,861,337.00	1,861,337.00	1,729,601.59	92,994.48	38,740.93
2900	Other Classified Salaries		379,434.00	379,434.00	110,336.27	11,349.43	257,748.30
3100	STRS		4,567,426.00	4,567,426.00	2,778,210.80	44,342.86	1,744,872.34
3200	PERS		1,183,564.00	1,183,564.00	956,016.48	44,034.20	183,513.32
3300	SOCIAL SECURITY		680,508.00	680,508.00	630,778.58	23,573.90	26,155.52
3400	HEALTH & WELFARE		4,348,051.00	4,348,051.00	3,853,053.11	61,732.31	433,265.58
3500	STATE UNEMPLOYMENT INSURANCE		11,747.00	11,747.00	10,835.26	263.47	648.27
3600	WORKERS COMPENSATION INSURANCE		563,517.00	563,517.00	489,390.28	11,873.72	62,253.00
3700	OPEB		370,000.00	370,000.00	257,277.07	19,962.93	92,760.00
4100	Approved Textbooks		70,657.00	70,657.00	72,410.98	24,678.31	26,432.29-
4200	Books and Othr Ref Materials		74,707.00	73,207.00	33,528.54		39,678.46
4300	Materials and Supplies		911,912.00	911,412.00	298,746.94	9,202.95	603,462.11
4400	Equip/Supplies over \$500		44,517.00	44,517.00	104,173.47		59,656.47-
5100	Subagreement for Services		1,272,932.00	1,272,932.00	171,010.00	20,116.67	1,081,805.33
5200	Travel and Conference		149,367.00	147,967.00		9,915.80	138,051.20
5300	Dues, Fees, or Memberships		72,475.00	72,475.00	330.00	4,339.00	67,806.00
5400	INSURANCE		301,030.00	301,030.00			301,030.00
5500	Operation and Housekeeping Svc		463,095.00	463,095.00	16,363.77	8,962.05	437,769.18
Selection	Filtered by User Permissions, (Org = 32, Online/Offline = N, Fiscal Year = 2020, Period = 1, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 01, Object = 1-8, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 2, Obj Digits = 0, Page Break? = N)					ESCAPE	ONLINE
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Balances through July						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 010 - General (continued)						
5600	Rntls,Leases,Repair,Noncapital	235,712.00	235,712.00	136,592.83	70,426.72	28,692.45
5800	Prof/Consulting Svcs/Operating	2,025,071.00	2,028,471.00	289,229.73	210,669.26	1,528,572.01
5900	Communications	128,513.00	128,513.00	38,578.17	13,822.18	76,112.65
6400	Equip			7,166.33		7,166.33-
7300	DIRECT SUPPORT/INDIRECT COST	155,000.00-	155,000.00-			155,000.00-
7600	INTERFUND TRANSFER/OTHER USES	50,000.00	50,000.00			50,000.00
Total for Expense accounts		41,147,605.00	41,147,605.00	31,894,370.88	1,105,637.32	8,147,596.80
Total for Org 032 and Fund 010						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		41,441,143.00		41,147,605.00	293,538.00	
Actual		413,443.83	31,894,370.88	1,105,637.32	32,586,564.37-	