

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Fund 80 TWIN RIDGES HOME STUDY

Revenue	Description	Amount	Percentage of Sources
8000	REVENUE	1,336,014.00	75.80%
8100	FEDERAL REVENUE	6,441.00	.37%
8300	STATE APPORTIONMENT	18,564.00	1.05%
8500	STATE REVENUE - OTHER	130,587.86	7.41%
8600	LOCAL REVENUE	2,233.33	.13%
Total Revenue		1,493,840.19	84.75%

Expenditure	Description	Amount	Percentage of Sources
1000 CERTIFICATED SALARIES			
1100	TEACHERS' SALARIES	449,118.28	25.48%
1300	CERTIF. SUPERVISORS & ADMINS'	89,780.93	5.09%
Total 1000		538,899.21	30.57%

Expenditure	Description	Amount	Percentage of Sources
2000 CLASSIFIED SALARIES			
2100	INSTRUCTIONAL AIDES' SALARIES	78,812.04	4.47%
2200	CLASSIFIED SUPPORT SALARIES	9,799.89	.56%
2400	CLERICAL & OFFICE SALARIES	75,996.28	4.31%
2900	OTHER CLASSIFIED SALARIES	5,053.85	.29%
Total 2000		169,662.06	9.63%

Expenditure	Description	Amount	Percentage of Sources
3000 EMPLOYEE BENEFITS			
3100	STATE TEACHERS RETIREMENT SYS	167,802.17	9.52%
3200	PUBLIC EMPLOYEES RETIREMENT	21,372.50	1.21%
3300	SOCIAL SECURITY	16,679.13	.95%
3400	HEALTH & WELFARE BENEFITS	38,117.37	2.16%
3500	STATE UNEMPLOYMENT INSURANCE	358.56	.02%
3600	WORKERS' COMPENSATION INSURANCE	8,463.43	.48%
3900	OTHER BENEFITS	28,701.74	1.63%
Total 3000		281,494.90	15.97%

Expenditure	Description	Amount	Percentage of Sources
4000 BOOKS AND SUPPLIES			
4300	MATERIALS AND SUPPLIES	120,049.83	6.81%
4700	FOOD	2,700.00	.15%
Total 4000		122,749.83	6.96%

Expenditure	Description	Amount	Percentage of Sources
5000 SERV/OTHER OPERATING EXPENSES			
5100	SUBAGREEMENTS FOR SERVICES	120,652.77	6.85%
5200	TRAVEL AND CONFERENCES	4,700.00	.27%
5300	DUES AND MEMBERSHIP	3,500.00	.20%
5400	INSURANCE	12,000.00	.68%
5500	OPERATIONS & HOUSEKEEPING SERV	10,000.00	.57%
5600	RENT,LEASES,REPAIRS/NON-CAP IM	72,800.00	4.13%
5800	SERVICES & OPERATING EXPENSES	197,055.00	11.18%
5900	COMMUNICATIONS	5,900.00	.33%
Total 5000		426,607.77	24.20%
Total Expenditure		1,539,413.77	87.34%

Starting Balance	268,766.27
+ Revenues	1,493,840.19
- Expenditures	1,539,413.77
- Budgeted Reserves & Fund Bal	.00
= Unappropriated Balance	223,192.69

Selection Grouped by Account Type, (Org = 50, Restricted? = Y, Control? = N, Object Digit = 2)

ESCAPE ONLINE

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	Starting Balance	268,766.27	
	+ Total Revenues	1,493,840.19	
	= Total Sources	1,762,606.46	
Expenditure	Description	Amount	Percentage of Sources
1000	CERTIFICATED SALARIES	538,899.21	30.57%
2000	CLASSIFIED SALARIES	169,662.06	9.63%
3000	EMPLOYEE BENEFITS	281,494.90	15.97%
4000	BOOKS AND SUPPLIES	122,749.83	6.96%
5000	SERV/OTHER OPERATING EXPENSES	426,607.77	24.20%
6000			%
7000			%
	- Total Expenditures	1,539,413.77	87.34%
	- Total Budgeted Reserves and Fund Balance	.00	.00%
	= Unappropriated Balance	223,192.69	12.66%