

ZPA

BUDGET REPORT

FY: 2013

FROM: 7/1/2012 TO 6/30/2013

BDG113

6/14/2017

Page 1 of 5

11:03:53AM

Fund: 010 - General Fund

2012-13

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
Education Protection Account													
010-14000-0-00000-80120-0							782,964.00	837,355.00	837,355.00	106.90	0.00	(54,391.00)	0.00
							TOTAL: 80120	837,355.00	837,355.00	106.95	0.00	(54,391.00)	0.00
							TOTAL: 80000	837,355.00	837,355.00	106.95	0.00	(54,391.00)	0.00
							TOTAL INCOME:	837,355.00	837,355.00	106.95	0.00	(54,391.00)	0.00
Certificated Teachers` Salaries													
010-14000-0-11100-10000-11000-0							363,245.00	363,244.54	363,244.54	100.00	0.00	0.46	0.00
							TOTAL: 11000	363,244.54	363,244.54	100.00	0.00	0.46	0.00
							TOTAL: 10000	363,244.54	363,244.54	100.00	0.00	0.46	0.00
Classified Instructional Salaries													
010-14000-0-11100-10000-21000-0							134,114.00	134,113.43	134,113.43	100.00	0.00	0.57	0.00
							TOTAL: 21000	134,113.43	134,113.43	100.00	0.00	0.57	0.00
Classified Support Salaries													
010-14000-0-00000-36000-22000-0							396.00	395.49	395.49	99.90	0.00	0.51	0.13
010-14000-0-00000-37000-22000-0							1,120.00	1,119.57	1,119.57	100.00	0.00	0.43	0.04
010-14000-0-00000-81100-22000-0							1,407.00	1,406.49	1,406.49	100.00	0.00	0.51	0.04
010-14000-0-00000-82000-22000-0							5,482.00	5,481.79	5,481.79	100.00	0.00	0.21	0.00
							TOTAL: 22000	8,403.34	8,403.34	99.98	0.00	1.66	0.02
							TOTAL: 20000	142,516.77	142,516.77	100.00	0.00	2.23	0.00
State Teachers` Retirement System, certificated positions													
010-14000-0-11100-10000-31010-0							29,968.00	29,967.72	29,967.72	100.00	0.00	0.28	0.00
							TOTAL: 31010	29,967.72	29,967.72	100.00	0.00	0.28	0.00
Public Employees` Retirement System, classified positions													
010-14000-0-00000-36000-32020-0							46.00	45.15	45.15	98.20	0.00	0.85	1.85
010-14000-0-00000-37000-32020-0							128.00	127.82	127.82	99.90	0.00	0.18	0.14
010-14000-0-00000-81100-32020-0							161.00	160.58	160.58	99.70	0.00	0.42	0.26
010-14000-0-00000-82000-32020-0							586.00	585.81	585.81	100.00	0.00	0.19	0.03
							TOTAL: 32020	14,406.82	14,406.82	100.00	0.00	0.18	0.00
							TOTAL: 32020	15,326.18	15,326.18	99.99	0.00	1.82	0.01
Medicare, Certificated Positions													
010-14000-0-11100-10000-33013-0							5,003.00	5,002.74	5,002.74	100.00	0.00	0.26	0.01
							TOTAL: 33013	5,002.74	5,002.74	99.99	0.00	0.26	0.01

BUDGET REPORT

FY: 2013

FROM: 7/1/2012 TO 6/30/2013

BDG13

6/14/2017

11:03:53AM

Fund: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%
OASDI, classified positions													
010-14000-0-00000-36000-33022-0							25.00	24.53	24.53	98.10	0.00	0.47	1.88
010-14000-0-00000-37000-33022-0							70.00	69.40	69.40	99.10	0.00	0.60	0.86
010-14000-0-00000-81100-33022-0							86.00	85.27	85.27	99.20	0.00	0.73	0.85
010-14000-0-00000-82000-33022-0							329.00	328.95	328.95	100.00	0.00	0.05	0.02
010-14000-0-11100-10000-33022-0							7,558.00	7,557.93	7,557.93	100.00	0.00	0.07	0.00
							TOTAL: 33022	8,066.08	8,066.08	99.98	0.00	1.92	0.02
Medicare, classified positions													
010-14000-0-00000-36000-33023-0							6.00	5.73	5.73	95.50	0.00	0.27	4.50
010-14000-0-00000-37000-33023-0							17.00	16.23	16.23	95.50	0.00	0.77	4.53
010-14000-0-00000-81100-33023-0							20.00	19.94	19.94	99.70	0.00	0.06	0.30
010-14000-0-00000-82000-33023-0							77.00	76.93	76.93	99.90	0.00	0.07	0.09
010-14000-0-11100-10000-33023-0							1,883.00	1,882.48	1,882.48	100.00	0.00	0.52	0.03
							TOTAL: 33023	2,003.31	2,001.31	99.92	0.00	1.69	0.08
Health & Welfare Benefits, certificated positions													
010-14000-0-11100-10000-34010-0							68,141.00	68,140.62	68,140.62	100.00	0.00	0.38	0.00
							TOTAL: 34010	68,141.00	68,140.62	100.00	0.00	0.38	0.00
Health & Welfare Benefits, classified positions													
010-14000-0-11100-10000-34020-0							46,107.00	46,106.30	46,106.30	100.00	0.00	0.70	0.00
							TOTAL: 34020	46,107.00	46,106.30	100.00	0.00	0.70	0.00
State Unemployment Insurance, certificated positions													
010-14000-0-11100-10000-35010-0							3,926.00	3,925.36	3,925.36	100.00	0.00	0.64	0.02
							TOTAL: 35010	3,926.00	3,925.36	99.98	0.00	0.64	0.02
State Unemployment Insurance, classified positions													
010-14000-0-00000-36000-35020-0							5.00	4.35	4.35	87.00	0.00	0.65	13.00
010-14000-0-00000-37000-35020-0							13.00	12.32	12.32	94.80	0.00	0.68	5.23
010-14000-0-00000-81100-35020-0							16.00	15.13	15.13	94.60	0.00	0.87	5.44
010-14000-0-00000-82000-35020-0							59.00	58.37	58.37	98.90	0.00	0.63	1.07
010-14000-0-11100-10000-35020-0							1,429.00	1,428.04	1,428.04	99.90	0.00	0.96	0.07
							TOTAL: 35020	1,522.00	1,518.21	99.75	0.00	3.79	0.25
Worker's Compensation Insurance, certificated positions													
010-14000-0-11100-10000-36010-0							9,514.00	9,513.01	9,513.01	100.00	0.00	0.99	0.01
							TOTAL: 36010	9,514.00	9,513.01	99.99	0.00	0.99	0.01
Worker's Compensation Insurance, classified positions													
010-14000-0-00000-36000-36020-0							11.00	10.54	10.54	95.80	0.00	0.46	4.18

BUDGET REPORT

FY: 2013

FROM: 7/1/2012 TO 6/30/2013

BDC113

6/14/2017

Page 3 of 5

11:03:53AM

Fund: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working			Current			Year To Date			%	Encumbered	Balance	%
010-14000-0-00000-37000-36020-0								30.00		29.85		29.85		29.85		99.50	0.00	0.15	0.50
010-14000-0-00000-81100-36020-0								37.00		36.66		36.66		36.66		99.10	0.00	0.34	0.92
010-14000-0-00000-82000-36020-0								142.00		141.45		141.45		141.45		99.60	0.00	0.55	0.39
010-14000-0-11100-36020-0								3,461.00		3,460.92		3,460.92		3,460.92		100.00	0.00	0.08	0.00
								TOTAL: 36020		3,679.42		3,679.42		3,679.42		99.96	0.00	1.58	0.04
OPEB, Allocated, certificated positions																			
010-14000-0-11100-10000-37010-0								1,560.00		1,559.39		1,559.39		1,559.39		100.00	0.00	0.61	0.04
								TOTAL: 37010		1,559.39		1,559.39		1,559.39		99.96	0.00	0.61	0.04
OPEB, Allocated, classified positions																			
010-14000-0-00000-36000-37020-0								2.00		1.63		1.63		1.63		81.50	0.00	0.37	18.50
010-14000-0-00000-37000-37020-0								5.00		4.59		4.59		4.59		91.80	0.00	0.41	8.20
010-14000-0-00000-81100-37020-0								6.00		5.77		5.77		5.77		96.20	0.00	0.23	3.83
010-14000-0-00000-82000-37020-0								23.00		22.50		22.50		22.50		97.80	0.00	0.50	2.17
010-14000-0-11100-37020-0								660.00		659.84		659.84		659.84		100.00	0.00	0.16	0.02
								TOTAL: 37020		694.33		694.33		694.33		99.76	0.00	1.67	0.24
OPEB, Active Employees, certificated Positions																			
010-14000-0-11100-10000-37510-0								89.00		88.20		88.20		88.20		99.10	0.00	0.80	0.90
								TOTAL: 37510		88.20		88.20		88.20		99.10	0.00	0.80	0.90
OPEB, Active Employees, classified positions																			
010-14000-0-11100-10000-37520-0								111.00		110.29		110.29		110.29		99.40	0.00	0.71	0.64
								TOTAL: 37520		110.29		110.29		110.29		99.36	0.00	0.71	0.64
PERS Reduction, classified positions																			
010-14000-0-00000-36000-38020-0								4.00		4.00		4.00		4.00		100.00	0.00	0.00	0.00
010-14000-0-00000-37000-38020-0								11.00		11.00		11.00		11.00		100.00	0.00	0.00	0.00
010-14000-0-00000-81100-38020-0								14.00		14.00		14.00		14.00		100.00	0.00	0.00	0.00
010-14000-0-00000-82000-38020-0								50.00		50.00		50.00		50.00		100.00	0.00	0.00	0.00
010-14000-0-11100-38020-0								134.00		134.00		134.00		134.00		100.00	0.00	0.00	0.00
								TOTAL: 38020		213.00		213.00		213.00		100.00	0.00	0.00	0.00
								TOTAL: 30000		195,930.00		195,912.16		195,912.16		99.99	0.00	17.84	0.01
Materials and Supplies																			
010-14000-0-11100-10000-43000-0								106,438.00		106,437.17		106,437.17		106,437.17		100.00	0.00	0.83	0.00
								TOTAL: 43000		106,438.00		106,437.17		106,437.17		100.00	0.00	0.83	0.00
								TOTAL: 40000		106,438.00		106,437.17		106,437.17		100.00	0.00	0.83	0.00
Travel and Conferences																			

BUDGET REPORT

BDG113

6/14/2017

FY: 2013

11:03:53AM

FROM: 7/1/2012 TO 6/30/2013

Fund: 010 - General Fund

UNENCUMBERED

FD	RE	PY	GO	FN	OB	SI	Working	Current	Year To Date	%	Encumbered	Balance	%	
010-14000-0-11100-10000-52000-0							800.00	800.00	800.00	100.00	0.00	0.00	0.00	
							TOTAL: 52000	800.00	800.00	100.00	0.00	0.00	0.00	
Rentals, Leases, Repairs and Non-Capitalized Improvements														
010-14000-0-11100-10000-56000-0							4,518.00	4,517.46	4,517.46	100.00	0.00	0.54	0.01	
							TOTAL: 56000	4,517.46	4,517.46	99.99	0.00	0.54	0.01	
							TOTAL: 50000	5,317.46	5,317.46	99.99	0.00	0.54	0.01	
							TOTAL EXPENSES:	813,450.00	813,428.10	813,428.10	100.00	0.00	21.90	0.00

BUDGET REPORT

BDC113

6/14/2017

FY: 2013

11:03:53AM

Fund: 010 - General Fund

FROM: 7/1/2012 TO 6/30/2013

UNENCUMBERED

FD RE PY GO FN OB SI

Working

Current

Year To Date

\$

Encumbered

Balance

%

SUMMARY FOR 010 - GENERAL FUND

	Current	Year To Date	%	Encumbered	Balance	%
TOTAL: INCOME	782,964.00	837,355.00	106.95	0.00	(54,391.00)	0.00
TOTAL: 1000-5000	813,450.00	813,428.10	100.00	0.00	21.90	0.00
TOTAL: 1000-6000	813,450.00	813,428.10	100.00	0.00	21.90	0.00
TOTAL: EXPENSES	813,450.00	813,428.10	100.00	0.00	21.90	0.00