

BUDGET REPORT

FY: 2014

BDC113

6/14/2017

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Fund: 010 - General Fund

FROM: 7/1/2013 TO 6/30/2014

SPR
2013-14

UNENCUMBERED

| FD | RE | PY | GO | FN | OB | SI | Working | Current | Year To Date | % | Encumbered | Balance | % |
|---|----|----|----|----|----|----|----------------------|------------|--------------|--------|------------|------------|------|
| Education Protection Account | | | | | | | | | | | | | |
| 010-14000-0-00000-00000-80120-0 | | | | | | | | | | | | | |
| | | | | | | | 831,726.00 | 836,286.00 | 836,286.00 | 100.50 | 0.00 | (4,560.00) | 0.00 |
| | | | | | | | TOTAL: 80120 | 831,726.00 | 836,286.00 | 100.55 | 0.00 | (4,560.00) | 0.00 |
| | | | | | | | TOTAL: 80000 | 831,726.00 | 836,286.00 | 100.55 | 0.00 | (4,560.00) | 0.00 |
| | | | | | | | TOTAL INCOME: | 831,726.00 | 836,286.00 | 100.55 | 0.00 | (4,560.00) | 0.00 |
| Certificated Teachers` Salaries | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-11000-0 | | | | | | | 251,949.00 | 251,948.94 | 251,948.94 | 100.00 | 0.00 | 0.06 | 0.00 |
| | | | | | | | TOTAL: 11000 | 251,949.00 | 251,948.94 | 100.00 | 0.00 | 0.06 | 0.00 |
| Substitute Teachers | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-11002-0 | | | | | | | 440.00 | 440.00 | 440.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 11002 | 440.00 | 440.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 10000 | 252,389.00 | 252,388.94 | 100.00 | 0.00 | 0.06 | 0.00 |
| Classified Instructional Salaries | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-21000-0 | | | | | | | 210,450.00 | 210,450.00 | 210,450.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 21000 | 210,450.00 | 210,450.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 20000 | 210,450.00 | 210,450.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| State Teachers` Retirement System, certificated positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-31010-0 | | | | | | | 20,823.00 | 20,822.13 | 20,822.13 | 100.00 | 0.00 | 0.87 | 0.00 |
| | | | | | | | TOTAL: 31010 | 20,823.00 | 20,822.13 | 100.00 | 0.00 | 0.87 | 0.00 |
| State Teachers` Retirement System, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-31020-0 | | | | | | | 699.00 | 698.50 | 698.50 | 99.90 | 0.00 | 0.50 | 0.07 |
| | | | | | | | TOTAL: 31020 | 699.00 | 698.50 | 99.93 | 0.00 | 0.50 | 0.07 |
| Public Employees` Retirement System, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-32020-0 | | | | | | | 19,466.00 | 19,465.46 | 19,465.46 | 100.00 | 0.00 | 0.54 | 0.00 |
| | | | | | | | TOTAL: 32020 | 19,466.00 | 19,465.46 | 100.00 | 0.00 | 0.54 | 0.00 |
| OASDI, Certificated Positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-33012-0 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 33012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare, Certificated Positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-33013-0 | | | | | | | 3,526.00 | 3,525.58 | 3,525.58 | 100.00 | 0.00 | 0.42 | 0.01 |
| | | | | | | | TOTAL: 33013 | 3,526.00 | 3,525.58 | 99.99 | 0.00 | 0.42 | 0.01 |

BUDGET REPORT

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FROM: 7/1/2013 TO 6/30/2014

BDG113

6/14/2017

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Fund: 010 - General Fund

UNENCUMBERED

| FD | RE | PY | GO | FN | OB | SI | Working | Current | Year To Date | % | Encumbered | Balance | % |
|---|----|----|----|----|----|----|--------------|-----------|--------------|--------|------------|---------|------|
| OASDI, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-33022-0 | | | | | | | 11,754.00 | 11,753.66 | 11,753.66 | 100.00 | 0.00 | 0.34 | 0.00 |
| | | | | | | | 11,754.00 | 11,753.66 | 11,753.66 | 100.00 | 0.00 | 0.34 | 0.00 |
| | | | | | | | TOTAL: 33022 | | | | | | |
| Medicare, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-33023-0 | | | | | | | 2,950.00 | 2,949.88 | 2,949.88 | 100.00 | 0.00 | 0.12 | 0.00 |
| | | | | | | | 2,950.00 | 2,949.88 | 2,949.88 | 100.00 | 0.00 | 0.12 | 0.00 |
| | | | | | | | TOTAL: 33023 | | | | | | |
| Health & Welfare Benefits, certificated positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-34010-0 | | | | | | | 29,505.00 | 29,504.84 | 29,504.84 | 100.00 | 0.00 | 0.16 | 0.00 |
| | | | | | | | 29,505.00 | 29,504.84 | 29,504.84 | 100.00 | 0.00 | 0.16 | 0.00 |
| | | | | | | | TOTAL: 34010 | | | | | | |
| Health & Welfare Benefits, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-34020-0 | | | | | | | 49,662.00 | 49,661.53 | 49,661.53 | 100.00 | 0.00 | 0.47 | 0.00 |
| | | | | | | | 49,662.00 | 49,661.53 | 49,661.53 | 100.00 | 0.00 | 0.47 | 0.00 |
| | | | | | | | TOTAL: 34020 | | | | | | |
| State Unemployment Insurance, certificated positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-35010-0 | | | | | | | 124.00 | 123.80 | 123.80 | 99.80 | 0.00 | 0.20 | 0.16 |
| | | | | | | | 124.00 | 123.80 | 123.80 | 99.84 | 0.00 | 0.20 | 0.16 |
| | | | | | | | TOTAL: 35010 | | | | | | |
| State Unemployment Insurance, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-35020-0 | | | | | | | 102.00 | 101.78 | 101.78 | 99.80 | 0.00 | 0.22 | 0.22 |
| | | | | | | | 102.00 | 101.78 | 101.78 | 99.78 | 0.00 | 0.22 | 0.22 |
| | | | | | | | TOTAL: 35020 | | | | | | |
| Worker's Compensation Insurance, certificated positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-36010-0 | | | | | | | 6,547.00 | 6,546.68 | 6,546.68 | 100.00 | 0.00 | 0.32 | 0.00 |
| | | | | | | | 6,547.00 | 6,546.68 | 6,546.68 | 100.00 | 0.00 | 0.32 | 0.00 |
| | | | | | | | TOTAL: 36010 | | | | | | |
| Worker's Compensation Insurance, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-36020-0 | | | | | | | 5,379.00 | 5,378.16 | 5,378.16 | 100.00 | 0.00 | 0.84 | 0.02 |
| | | | | | | | 5,379.00 | 5,378.16 | 5,378.16 | 99.98 | 0.00 | 0.84 | 0.02 |
| | | | | | | | TOTAL: 36020 | | | | | | |
| OPEB, Allocated, certificated positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-37010-0 | | | | | | | 1,261.00 | 1,260.89 | 1,260.89 | 100.00 | 0.00 | 0.11 | 0.01 |
| | | | | | | | 1,261.00 | 1,260.89 | 1,260.89 | 99.99 | 0.00 | 0.11 | 0.01 |
| | | | | | | | TOTAL: 37010 | | | | | | |
| OPEB, Allocated, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-37020-0 | | | | | | | 1,050.00 | 1,049.68 | 1,049.68 | 100.00 | 0.00 | 0.32 | 0.03 |
| | | | | | | | 1,050.00 | 1,049.68 | 1,049.68 | 99.97 | 0.00 | 0.32 | 0.03 |
| | | | | | | | TOTAL: 37020 | | | | | | |
| OPEB, Active Employees, classified positions | | | | | | | | | | | | | |
| 010-14000-0-11100-10000-37520-0 | | | | | | | 526.00 | 525.66 | 525.66 | 99.90 | 0.00 | 0.34 | 0.06 |

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6/14/2017

FY: 2014

11:03:05AM

FROM: 7/1/2013 TO 6/30/2014

Fund: 010 - General Fund

UNENCUMBERED

| FD | RE | PY | GO | FN | OB | SI | Working | Current | Year To Date | % | Encumbered | Balance | % | |
|----|----|----|----|----|----|----|--|------------|--------------|------------|------------|---------|------|------|
| | | | | | | | TOTAL: 37520 | 526.00 | 525.66 | 525.66 | 99.94 | 0.00 | 0.34 | 0.06 |
| | | | | | | | TOTAL: 30000 | 153,374.00 | 153,368.23 | 153,368.23 | 100.00 | 0.00 | 5.77 | 0.00 |
| | | | | | | | Materials and Supplies | | | | | | | |
| | | | | | | | 010-14000-0-11100-10000-43000-0 | | | | | | | |
| | | | | | | | TOTAL: 43000 | 28,813.00 | 28,812.78 | 28,812.78 | 100.00 | 0.00 | 0.22 | 0.00 |
| | | | | | | | TOTAL: 40000 | 28,813.00 | 28,812.78 | 28,812.78 | 100.00 | 0.00 | 0.22 | 0.00 |
| | | | | | | | Travel and Conferences | | | | | | | |
| | | | | | | | 010-14000-0-11100-10000-52000-0 | | | | | | | |
| | | | | | | | TOTAL: 52000 | 586.00 | 585.99 | 585.99 | 100.00 | 0.00 | 0.01 | 0.00 |
| | | | | | | | Professional/Consulting Services and Operating Expenditures | | | | | | | |
| | | | | | | | 010-14000-0-11100-10000-58000-0 | | | | | | | |
| | | | | | | | TOTAL: 58000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | TOTAL: 50000 | 586.00 | 585.99 | 585.99 | 100.00 | 0.00 | 0.01 | 0.00 |
| | | | | | | | TOTAL EXPENSES: | 645,612.00 | 645,605.94 | 645,605.94 | 100.00 | 0.00 | 6.06 | 0.00 |

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FROM: 7/1/2013 TO 6/30/2014

Fund: 010 - General Fund

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 | 831,726.00 | 836,286.00 | 100.55 | 0.00 | (4,560.00) | 0.00 |
| TOTAL: 1000-5000 | 645,612.00 | 645,605.94 | 100.00 | 0.00 | 6.06 | 0.00 |
| TOTAL: 1000-6000 | 645,612.00 | 645,605.94 | 100.00 | 0.00 | 6.06 | 0.00 |
| TOTAL: EXPENSES | 645,612.00 | 645,605.94 | 100.00 | 0.00 | 6.06 | 0.00 |