



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2014-3

Claim Submission Date: 4/16/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
3/1 – 3/31/2014	\$ 142,136.15		Animal Dept. Salary & Benefits	3/ \$ 135,265.11 ✓
3/1 – 3/31/2014	\$ 53,439.02		Education Dept. Salary & Benefits	4/ \$ 40,717.09 ✓
3/1 – 3/31/2014	\$ 42,050.16		Maintenance Dept. Salary & Benefits	4/ \$ 25,903.40 ✓
3/1 – 3/31/2014	\$ 46,157.58		Visitor Services Dept. Salary & Benefits	5/ \$ 41,537.01 ✓
3/1 – 3/31/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 243,432.61
				\$ (10.00)
	\$283,792.91		TOTAL AMOUNT REQUESTED	\$ 243,422.61 ✓

Fresno's Chaffee Zoo Corporation
Income Statement
March 2014

	2014 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$67,000.00	\$5,000.00	\$0.00	\$4,584.19	\$16,750.00	\$0.00	\$14,235.80
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$4,450.00	\$0.00	\$3,176.70	\$11,893.00	\$0.00	\$9,178.71
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,461.00	\$1,439.96	\$0.00	\$828.25	\$3,618.35	\$0.00	\$3,119.50
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$41,000.00	\$0.00	\$41,880.57	\$108,000.00	\$0.00	\$120,934.46
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50	\$0.00	\$525.77	\$2,062.50	\$0.00	\$1,355.72
Total Administration	\$723,477.00	\$52,577.46	\$0.00	\$50,995.48	\$142,323.85	\$0.00	\$148,824.19
Animal							
Benefits-Animal	\$199,000.00	\$12,935.00	7/ \$13,475.26	\$13,475.26	\$49,750.00	\$45,434.12	\$45,434.12
Payroll Taxes-Animal	\$125,766.00	\$8,500.00	9/ \$7,729.26	\$7,729.26	\$22,030.63	\$20,616.18	\$20,616.18
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	11/ \$1,632.93	\$1,632.93	\$5,286.31	\$4,335.13	\$4,335.13
Salaries-Animal	\$1,393,380.00	\$107,500.00	12/ \$101,342.24	\$101,342.24	\$280,000.00	\$269,511.36	\$269,511.36
Workers Comp-Animal	\$133,169.00	\$11,097.41	14/ \$11,085.42	\$11,085.42	\$33,292.23	\$28,986.15	\$28,986.15
Total Animal	\$1,878,286.00	\$142,136.15	11/ \$135,265.11	2/ \$135,265.11	\$390,359.17	\$368,882.94	\$368,882.94
Education							
Benefits-Education	\$61,000.00	\$3,965.00	7/ \$3,069.31	\$3,069.31	\$15,250.00	\$10,150.86	\$10,150.86
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$3,200.00	9/ \$2,276.32	\$2,276.32	\$7,740.00	\$6,335.73	\$6,335.73
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	11/ \$648.60	\$648.60	\$2,510.36	\$2,061.29	\$2,061.29
Salaries-Education	\$559,822.00	\$39,000.00	13/ \$30,001.94	\$30,001.94	\$97,000.00	\$83,478.50	\$83,478.50

Fresno's Chaffee Zoo Corporation
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March 2014

	2014 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$6,275.00	14/	\$4,720.92	\$17,608.32	\$10,610.72	\$10,610.72
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$53,439.02	11/	\$40,717.09	2/	\$140,108.68	\$112,637.10
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$3,750.00	6/	\$3,391.14	\$15,708.00	\$11,736.52	\$11,736.52
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/	(\$4,702.21)	\$8,550.00	(\$576.46)	(\$576.46)
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/	\$791.78	\$7,938.58	\$2,303.78	\$2,303.78
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	9/	\$925.76	\$2,640.70	\$2,478.30	\$2,478.30
Retirement Contribution-Maintenance	\$3,800.00	\$296.40	10/	\$273.60	\$744.80	\$856.21	\$856.21
Retirement Contribution-Horticulture	\$2,432.00	\$189.70		\$0.00	\$476.66	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$15,000.00	12/	\$10,662.74	\$39,490.86	\$31,065.30	\$31,065.30
Salaries-Horticulture	\$173,728.00	\$13,550.78	12/	\$12,101.34	\$34,050.68	\$32,395.73	\$32,395.73
Workers Comp-Maintenance	\$29,188.00	\$1,500.00	13/	\$1,159.66	\$5,432.33	\$3,406.10	\$3,406.10
Workers Comp-Horticulture	\$15,962.00	\$1,330.16	14/	\$1,299.59	\$3,990.48	\$3,481.07	\$3,481.07
Total Maintenance/Horticulture	\$656,458.00	\$42,050.16	11/	\$25,903.40	2/	\$119,023.09	\$87,146.55
Mem/Dev/Marketing							
Benefits-Development	\$44,460.00	\$2,889.90		\$4,501.02	\$11,115.00	\$0.00	\$10,876.92
Payroll Taxes-Development	\$38,856.00	\$3,030.77		\$2,061.32	\$7,615.77	\$0.00	\$6,596.11
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$8,825.00	\$688.35		\$573.55	\$1,729.70	\$0.00	\$1,713.42
Salaries-Development	\$439,958.00	\$33,000.00		\$27,165.97	\$93,000.00	\$0.00	\$86,821.92
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50		\$1,281.48	\$5,131.50	\$0.00	\$3,641.89
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$552,625.00	\$41,319.52		\$35,583.34	\$118,591.97	\$0.00	\$109,650.26
Veterinary							
Benefits-Veterinary	\$39,353.00	\$2,557.95		\$1,880.46	\$9,838.22	\$0.00	\$7,130.47
Payroll Taxes-Veterinary	\$15,832.00	\$850.00		\$836.14	\$2,333.26	\$0.00	\$2,171.23

Fresno's Chaffee Zoo Corporation
Income Statement
March 2014

	2014 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$373.14	\$1,221.08	\$0.00	\$1,209.29
Salaries-Veterinary	\$176,998.00	\$11,750.00	\$0.00	\$11,174.67	\$28,830.22	\$0.00	\$29,112.78
Workers Comp-Veterinary	\$21,116.00	\$1,759.66	\$0.00	\$1,207.50	\$5,278.98	\$0.00	\$3,169.08
Total Veterinary	\$259,529.00	\$17,403.55	\$0.00	\$15,471.91	\$47,501.76	\$0.00	\$42,792.85
Visitor Services							
Benefits-Security	\$24,510.00	\$1,593.15	8/	\$1,651.95	\$1,651.95	\$6,127.50	\$5,545.25
Benefits-Visitor Services	\$31,000.00	\$1,700.00	8/	\$1,469.20	\$1,469.20	\$6,650.00	\$5,164.01
Payroll Taxes-Security	\$20,399.00	\$1,591.12	10/	\$1,079.22	\$1,079.22	\$3,998.20	\$2,843.19
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/	\$1,362.52	\$1,362.52	\$5,421.55	\$3,326.88
Retirement Contribution-Security	\$5,276.00	\$411.53	11/	\$177.14	\$177.14	\$1,034.09	\$531.42
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	11/	\$208.40	\$208.40	\$809.48	\$591.02
Salaries-Security	\$202,000.00	\$15,756.00	13/	\$14,217.41	\$14,217.41	\$39,592.00	\$37,460.48
Salaries-Visitor Services	\$271,516.00	\$19,000.00	13/	\$17,946.38	\$17,946.38	\$45,860.63	\$43,850.85
Workers Comp-Security	\$21,913.00	\$1,826.08	15/	\$1,524.79	\$1,524.79	\$5,478.24	\$4,036.48
Workers Comp-Visitor Services	\$26,760.00	\$1,800.00	15/	\$1,900.00	\$1,900.00	\$5,830.00	\$4,682.22
Total	\$635,165.00	\$46,157.58	11/	\$41,537.01	\$41,537.01	\$120,801.69	\$108,031.80
Total Personnel Expenses	\$5,464,194.00	\$395,083.44		\$243,422.61	\$345,473.34	\$1,078,710.21	\$676,698.39
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$16,666.66	\$0.00	\$9,154.92	\$49,999.98	\$0.00	\$28,148.08
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$583.33	\$0.00	\$394.25	\$749.99	\$0.00	\$789.50
Advertising-Education	\$5,000.00	\$166.66	\$0.00	\$0.00	\$3,499.98	\$0.00	\$3,182.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$212,500.00	\$17,416.65	\$0.00	\$9,549.17	\$54,249.95	\$0.00	\$32,119.58

Animal Services

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
3/1/2014			<i>Account Beginning Balance</i>			\$0.00
3/3/2014	8801-3	Journal Entry	Measure Z 2014-1 Operating Wire Fee	\$10.00		
3/11/2014	8813-3	Journal Entry	Measure Z 2013-8C Wire Fee	\$10.00		
3/27/2014	8859-3	Journal Entry	Measure Z 2014-1C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$30.00
3/31/2014			<i>Account Ending Balance</i>			\$30.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$8,345.38
3/1/2014	8772-6	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$501.13		
3/1/2014	8773-6	Journal Entry	VSP- Mar Vision Premium	\$103.43		
3/1/2014	8774-6	Journal Entry	Blue Shield-Feb Health Ins Premium	\$3,099.08		
3/7/2014	8807-26	Payroll	Salaries		\$190.00	
3/21/2014	8851-27	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	⬆ \$3,703.64	⬆ \$312.50	
3/31/2014			<i>Account Net Change</i>			\$3,391.14
3/31/2014			<i>Account Ending Balance</i>			\$11,736.52
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
3/1/2014			<i>Account Beginning Balance</i>			\$4,125.75
3/1/2014	8772-7	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$118.09		
3/1/2014	8773-7	Journal Entry	VSP- Mar Vision Premium	\$19.98		
3/1/2014	8774-7	Journal Entry	Blue Shield-Feb Health Ins Premium	\$681.14		
3/1/2014	8774-8	Journal Entry	Blue Shield-Feb Health Ins Premium		\$5,521.42	
3/7/2014	8807-30	Payroll	Salaries		\$0.00	
3/21/2014	8851-30	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	⬆ \$819.21	\$5,521.42	
3/31/2014			<i>Account Net Change</i>			(\$4,702.21)
3/31/2014			<i>Account Ending Balance</i>			(\$576.46)
1-5080-03						

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Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
3/1/2014			<i>Account Beginning Balance</i>			\$31,958.86
3/1/2014	8772-1	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$2,363.33		
3/1/2014	8773-1	Journal Entry	VSP- Mar Vision Premium	\$313.22		
3/1/2014	8774-1	Journal Entry	Blue Shield-Feb Health Ins Premium	\$11,272.76		
3/7/2014	8807-24	Payroll	Salaries		\$152.97	
3/21/2014	8851-24	Payroll	Salaries		\$152.97	
3/21/2014	8851-25	Payroll	Salaries-Elena Dillard		\$168.11	
			<i>Account Subtotals</i>	<u>↓↑ \$13,949.31</u>	<u>↓↑ \$474.05</u>	
3/31/2014			<i>Account Net Change</i>			\$13,475.26
3/31/2014			<i>Account Ending Balance</i>			<u>\$45,434.12</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
3/1/2014			<i>Account Beginning Balance</i>			\$7,081.55
3/1/2014	8772-3	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$606.34		
3/1/2014	8773-3	Journal Entry	VSP- Mar Vision Premium	\$105.23		
3/1/2014	8774-3	Journal Entry	Blue Shield-Feb Health Ins Premium	\$3,269.40		
3/7/2014	8807-23	Payroll	Salaries		\$122.50	
3/21/2014	8851-23	Payroll	Salaries		\$122.50	
3/27/2014	8875-4	Cash Receipts	Cobra-A Castro Ins Pmt		\$666.66	
			<i>Account Subtotals</i>	<u>↓↑ \$3,980.97</u>	<u>↓↑ \$911.66</u>	
3/31/2014			<i>Account Net Change</i>			\$3,069.31
3/31/2014			<i>Account Ending Balance</i>			<u>\$10,150.86</u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
3/1/2014			<i>Account Beginning Balance</i>			\$0.00
3/31/2014			<i>Account Net Change</i>			\$0.00
3/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
3/1/2014			<i>Account Beginning Balance</i>			\$3,893.30
3/1/2014	8772-9	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$581.59		
3/1/2014	8773-9	Journal Entry	VSP- Mar Vision Premium	\$55.28		
3/1/2014	8774-10	Journal Entry	Blue Shield-Feb Health Ins Premium	\$1,260.08		

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Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
3/7/2014	8807-28	Payroll	Salaries		\$55.00	
3/7/2014	8807-29	Payroll	Salaries-Adrian Diaz		\$135.00	
3/21/2014	8851-29	Payroll	Salaries		\$55.00	
			<i>Account Subtotals</i>	<u>\$1,896.95</u>	<u>\$245.00</u>	
3/31/2014			<i>Account Net Change</i>			\$1,651.95
3/31/2014			<i>Account Ending Balance</i>			<u>\$5,545.25</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
3/1/2014			<i>Account Beginning Balance</i>			\$3,694.81
3/1/2014	8772-2	Journal Entry	Principal Financial-Mar Life, LTD, & Dental	\$237.86		
3/1/2014	8773-2	Journal Entry	VSP- Mar Vision Premium	\$38.16		
3/1/2014	8774-2	Journal Entry	Blue Shield-Dec Hcalth Ins Premium	\$1,328.18		
3/7/2014	8807-22	Payroll	Salaries		\$67.50	
3/21/2014	8851-22	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$1,604.20</u>	<u>\$135.00</u>	
3/31/2014			<i>Account Net Change</i>			\$1,469.20
3/31/2014			<i>Account Ending Balance</i>			<u>\$5,164.01</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,512.00
3/7/2014	8807-78	Payroll	Payroll Taxes	\$415.05		
3/21/2014	8851-77	Payroll	Payroll Taxes	\$376.73		
			<i>Account Subtotals</i>	<u>\$791.78</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			\$791.78
3/31/2014			<i>Account Ending Balance</i>			<u>\$2,303.78</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,552.54
3/7/2014	8807-83	Payroll	Payroll Taxes	\$462.51		
3/21/2014	8851-82	Payroll	Payroll Taxes	\$463.25		
			<i>Account Subtotals</i>	<u>\$925.76</u>	<u>\$0.00</u>	

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Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
3/31/2014						<i>Account Net Change</i> \$925.76 4/
3/31/2014						<i>Account Ending Balance</i> \$2,478.30
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/1/2014						<i>Account Beginning Balance</i> \$12,886.92
3/7/2014	8807-75	Payroll	Payroll Taxes	\$3,422.25		
3/7/2014	8807-76	Payroll	Payroll Taxes-Valley Farms	\$99.28		
3/7/2014	8807-82	Payroll	Payroll Taxes-SRB	\$322.93		
3/21/2014	8851-74	Payroll	Payroll Taxes	\$3,442.48		
3/21/2014	8851-75	Payroll	Payroll Taxes-Valley Farms	\$98.90		
3/21/2014	8851-81	Payroll	Payroll Taxes-SRB	\$343.42		
			<i>Account Subtotals</i>	⬆ \$7,729.26	\$0.00	
3/31/2014						<i>Account Net Change</i> \$7,729.26 3/
3/31/2014						<i>Account Ending Balance</i> \$20,616.18
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
3/1/2014						<i>Account Beginning Balance</i> \$4,059.41
3/7/2014	8807-74	Payroll	Payroll Taxes	\$1,110.94		
3/21/2014	8851-73	Payroll	Payroll Taxes	\$1,165.38		
			<i>Account Subtotals</i>	⬆ \$2,276.32	\$0.00	
3/31/2014						<i>Account Net Change</i> \$2,276.32 3/
3/31/2014						<i>Account Ending Balance</i> \$6,335.73
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
3/1/2014						<i>Account Beginning Balance</i> \$0.00
3/31/2014						<i>Account Net Change</i> \$0.00
3/31/2014						<i>Account Ending Balance</i> \$0.00
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
3/1/2014						<i>Account Beginning Balance</i> \$1,763.97
3/7/2014	8807-81	Payroll	Payroll Taxes	\$543.43		

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
3/21/2014	8851-80	Payroll	Payroll Taxes	\$535.79		
			<i>Account Subtotals</i>	<u>\$1,079.22</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$1,079.22</u> 5/
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$2,843.19</u></u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,964.36
3/7/2014	8807-73	Payroll	Payroll Taxes	\$626.15		
3/21/2014	8851-72	Payroll	Payroll Taxes	\$736.37		
			<i>Account Subtotals</i>	<u>\$1,362.52</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$1,362.52</u> 5/
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$3,326.88</u></u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$582.61
3/31/2014	8890-1	Journal Entry	March match	\$273.60		
			<i>Account Subtotals</i>	<u>\$273.60</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$273.60</u> 4/
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$856.21</u></u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
3/1/2014			<i>Account Beginning Balance</i>			\$0.00
3/31/2014	8890-2	Journal Entry	March match	\$0.00		
			<i>Account Subtotals</i>	<u>\$0.00</u>	<u>\$0.00</u>	
3/31/2014			<i>Account Net Change</i>			<u>\$0.00</u>
3/31/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
3/1/2014			<i>Account Beginning Balance</i>			\$2,702.20

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Account: 1-5153-03 (Retirement Contribution-Animal)						
3/31/2014	8890-3	Journal Entry	March match	\$1,531.35		
3/31/2014	8890-11	Journal Entry	March match	\$101.58		
			<i>Account Subtotals</i>	⬆ \$1,632.93	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$1,632.93 3/
3/31/2014			<i>Account Ending Balance</i>			<u>\$4,335.13</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
3/1/2014			<i>Account Beginning Balance</i>			\$1,412.69
3/31/2014	8890-6	Journal Entry	March match	\$648.60		
			<i>Account Subtotals</i>	\$648.60	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$648.60 3/
3/31/2014			<i>Account Ending Balance</i>			<u>\$2,061.29</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
3/1/2014			<i>Account Beginning Balance</i>			\$354.28
3/31/2014	8890-8	Journal Entry	March match	\$177.14		
			<i>Account Subtotals</i>	\$177.14	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$177.14 5/
3/31/2014			<i>Account Ending Balance</i>			<u>\$531.42</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
3/1/2014			<i>Account Beginning Balance</i>			\$382.62
3/31/2014	8890-9	Journal Entry	March match	\$208.40		
			<i>Account Subtotals</i>	\$208.40	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$208.40 5/
3/31/2014			<i>Account Ending Balance</i>			<u>\$591.02</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
3/1/2014			<i>Account Beginning Balance</i>			\$20,402.56

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Account: 1-5165-01 (Salaries-Maintenance)						
3/7/2014	8807-7	Payroll	Salaries	\$5,615.55		
3/21/2014	8851-7	Payroll	Salaries	\$5,047.19		
			<i>Account Subtotals</i>	↓↑ \$10,662.74	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$10,662.74 4/
3/31/2014			<i>Account Ending Balance</i>			<u>\$31,065.30</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
3/1/2014			<i>Account Beginning Balance</i>			\$20,294.39
3/7/2014	8807-12	Payroll	Salaries	\$6,045.76		
3/21/2014	8851-12	Payroll	Salaries	\$6,055.58		
			<i>Account Subtotals</i>	↓↑ \$12,101.34	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$12,101.34 4/
3/31/2014			<i>Account Ending Balance</i>			<u>\$32,395.73</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
3/1/2014			<i>Account Beginning Balance</i>			\$168,169.12
3/7/2014	8807-4	Payroll	Salaries	\$44,888.35		
3/7/2014	8807-5	Payroll	Salaries-Valley Farms	\$1,297.83		
3/7/2014	8807-11	Payroll	Salaries-SRB	\$4,221.34		
3/21/2014	8851-4	Payroll	Salaries	\$45,152.71		
3/21/2014	8851-5	Payroll	Salaries-Valley Farms	\$1,292.90		
3/21/2014	8851-11	Payroll	Salaries-SRB	\$4,489.11		
			<i>Account Subtotals</i>	↓↑ \$101,342.24	\$0.00	
3/31/2014			<i>Account Net Change</i>			\$101,342.24 3/
3/31/2014			<i>Account Ending Balance</i>			<u>\$269,511.36</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
3/1/2014			<i>Account Beginning Balance</i>			\$53,476.56
3/7/2014	8807-3	Payroll	Salaries	\$14,644.88		
3/21/2014	8851-3	Payroll	Salaries	\$15,357.06		
			<i>Account Subtotals</i>	↓↑ \$30,001.94	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
3/31/2014						<i>Account Net Change</i> \$30,001.94 3/
3/31/2014						<i>Account Ending Balance</i> <u>\$83,478.50</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
3/1/2014						<i>Account Beginning Balance</i> \$0.00
3/31/2014						<i>Account Net Change</i> \$0.00
3/31/2014						<i>Account Ending Balance</i> <u>\$0.00</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
3/1/2014						<i>Account Beginning Balance</i> \$23,243.07
3/7/2014	8807-10	Payroll	Salaries	\$7,158.67		
3/21/2014	8851-10	Payroll	Salaries	\$7,058.74		
				<i>Account Subtotals</i> ⌵ \$14,217.41	\$0.00	
3/31/2014						<i>Account Net Change</i> <u>\$14,217.41</u> 5/
3/31/2014						<i>Account Ending Balance</i> <u>\$37,460.48</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
3/1/2014						<i>Account Beginning Balance</i> \$25,904.47
3/7/2014	8807-2	Payroll	Salaries	\$8,252.93		
3/21/2014	8851-2	Payroll	Salaries	\$9,693.45		
				<i>Account Subtotals</i> ⌵ \$17,946.38	\$0.00	
3/31/2014						<i>Account Net Change</i> <u>\$17,946.38</u> 5/
3/31/2014						<i>Account Ending Balance</i> <u>\$43,850.85</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
3/1/2014						<i>Account Beginning Balance</i> \$2,246.44
3/7/2014	8807-91	Payroll	Workers Comp	\$559.34		
3/21/2014	8851-90	Payroll	Workers Comp	\$600.32		
				<i>Account Subtotals</i> ⌵ \$1,159.66	\$0.00	
3/31/2014						<i>Account Net Change</i> <u>\$1,159.66</u> 4/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
3/31/2014						<i>Account Ending Balance</i>
						<u>\$3,406.10</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
3/1/2014						<i>Account Beginning Balance</i>
						\$2,181.48
3/7/2014	8807-96	Payroll	Workers Comp	\$649.47		
3/21/2014	8851-95	Payroll	Workers Comp	\$650.12		
						<i>Account Subtotals</i>
				<u>\$1,299.59</u>	<u>\$0.00</u>	
3/31/2014						<i>Account Net Change</i>
						\$1,299.59
3/31/2014						<i>Account Ending Balance</i>
						<u>\$3,481.07</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
3/1/2014						<i>Account Beginning Balance</i>
						\$17,900.73
3/7/2014	8807-88	Payroll	Workers Comp	\$4,679.67		
3/7/2014	8807-89	Payroll	Workers Comp-Valley Farms	\$136.61		
3/7/2014	8807-95	Payroll	Workers Comp-SRB	\$444.19		
3/21/2014	8851-87	Payroll	Workers Comp	\$4,690.12		
3/21/2014	8851-88	Payroll	Workers Comp-Valley Farms	\$136.27		
3/21/2014	8851-94	Payroll	Workers Comp-SRB	\$460.90		
3/31/2014	8881-1	Journal Entry	Feb 2014 Workers Comp	\$250.57		
3/31/2014	8905-1	Journal Entry	March 2014 Workers Comp	\$287.09		
						<i>Account Subtotals</i>
				<u>\$11,085.42</u>	<u>\$0.00</u>	
3/31/2014						<i>Account Net Change</i>
						\$11,085.42
3/31/2014						<i>Account Ending Balance</i>
						<u>\$28,986.15</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
3/1/2014						<i>Account Beginning Balance</i>
						\$5,889.80
3/7/2014	8807-87	Payroll	Workers Comp	\$1,348.14		
3/21/2014	8851-86	Payroll	Workers Comp	\$1,422.93		
3/31/2014	8881-2	Journal Entry	Feb 2014 Workers Comp	\$932.09		
3/31/2014	8905-2	Journal Entry	March 2014 Workers Comp	\$1,017.76		
						<i>Account Subtotals</i>
				<u>\$4,720.92</u>	<u>\$0.00</u>	
3/31/2014						<i>Account Net Change</i>
						\$4,720.92

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
3/31/2014						<i>Account Ending Balance</i>
						<u>\$10,610.72</u>
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
3/1/2014						<i>Account Beginning Balance</i>
3/31/2014						\$0.00
3/31/2014						<i>Account Net Change</i>
3/31/2014						<u>\$0.00</u>
						<i>Account Ending Balance</i>
						<u>\$0.00</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
3/1/2014						<i>Account Beginning Balance</i>
3/7/2014	8807-94	Payroll	Workers Comp	\$766.45		\$2,511.69
3/21/2014	8851-93	Payroll	Workers Comp	\$758.34		
						<i>Account Subtotals</i>
				<u>\$1,524.79</u>	<u>\$0.00</u>	
3/31/2014						<i>Account Net Change</i>
3/31/2014						<u>\$1,524.79</u>
						<i>Account Ending Balance</i>
						<u>\$4,036.48</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
3/1/2014						<i>Account Beginning Balance</i>
3/7/2014	8807-86	Payroll	Workers Comp	\$869.02		\$2,782.22
3/21/2014	8851-85	Payroll	Workers Comp	\$1,030.98		
						<i>Account Subtotals</i>
				<u>\$1,900.00</u>	<u>\$0.00</u>	
3/31/2014						<i>Account Net Change</i>
3/31/2014						<u>\$1,900.00</u>
						<i>Account Ending Balance</i>
						<u>\$4,682.22</u>
3/1/2014						<i>Grand Total Beginning Balance</i>
3/31/2014						\$433,275.78
3/31/2014						<i>Grand Total Net Change</i>
3/31/2014						<u>\$243,452.61</u>
						<i>Grand Total Ending Balance</i>
						<u>\$676,728.39</u>