

CALENDAR FINANCIAL REPORTExpenditures By Objects
January 1 to December 31, 2013

| General Fund | | | | | | | | | | | | | | | |
|-------------------------|--------|------------------------|--------|----------------|-------|-------------------|--------|--------------------|--------|--------------------|--------|----------------|--------|--------------------------------|---------|
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$69,294,593.20 | 51.67% | \$20,141,082.75 | 15.02% | \$2,281,950.90 | 1.70% | \$33,892,251.60 | 25.27% | \$4,519,564.93 | 3.37% | \$2,977,914.89 | 2.22% | \$17,179.76 | 0.01% | \$989,538.23 | 0.74% |
| Total | | | | | | | | | | | | | | <u>\$134,114,076.26</u> | |
| Debt Fund | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$835,563.48 | 100.00% |
| Total | | | | | | | | | | | | | | <u>\$835,563.48</u> | |
| Capital/Cum Fund | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$0.00 | 0.00% | \$583,813.90 | 5.27% | \$0.00 | 0.00% | \$234,837.73 | 2.12% | \$1,381,651.54 | 12.48% | \$4,025,531.65 | 36.35% | \$2,937,764.09 | 26.53% | \$1,910,553.48 | 17.25% |
| Total | | | | | | | | | | | | | | <u>\$11,074,152.39</u> | |
| Trans Fund | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$0.00 | 0.00% | \$4,849,547.09 | 36.58% | \$407,780.22 | 3.08% | \$2,642,344.02 | 19.93% | \$1,987,836.47 | 14.99% | \$2,010,866.05 | 15.17% | \$1,212,159.72 | 9.14% | \$148,089.96 | 1.12% |
| Total | | | | | | | | | | | | | | <u>\$13,258,623.53</u> | |
| State Fund | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$167,628.79 | 8.62% | \$390,533.94 | 20.09% | \$5,195.52 | 0.27% | \$181,165.42 | 9.32% | \$307,660.75 | 15.83% | \$128,036.86 | 6.59% | \$753,879.68 | 38.78% | \$9,832.83 | 0.51% |
| Total | | | | | | | | | | | | | | <u>\$1,943,933.79</u> | |
| Fed Fund | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$10,167,916.66 | 41.15% | \$3,149,439.79 | 12.75% | \$93,718.75 | 0.38% | \$4,912,825.20 | 19.88% | \$3,382,622.71 | 13.69% | \$1,579,618.70 | 6.39% | \$1,267,108.40 | 5.13% | \$157,987.96 | 0.64% |
| Total | | | | | | | | | | | | | | <u>\$24,711,238.17</u> | |

CALENDAR FINANCIAL REPORT
Expenditures By Objects
January 1 to December 31, 2013

| Other Fund | | | | | | | | | | | | | | | |
|--------------------|--------|------------------------|--------|----------------|-------|-------------------|--------|--------------------|-------|--------------------|--------|----------------|-------|--------------------------------|---------|
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$78,281.53 | 0.17% | \$2,973,263.47 | 6.58% | \$0.00 | 0.00% | \$33,560,747.68 | 74.27% | \$675,212.11 | 1.49% | \$7,228,594.08 | 16.00% | \$472,464.74 | 1.05% | \$196,372.22 | 0.43% |
| Total | | | | | | | | | | | | | | <u>\$45,184,935.83</u> | |
| Extra Fund | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$22,313,014.50 | 100.00% |
| Total | | | | | | | | | | | | | | <u>\$22,313,014.50</u> | |
| Totals | | | | | | | | | | | | | | | |
| Certified Salaries | Pct | Non Certified Salaries | Pct | Other Salaries | Pct | Employee Benefits | Pct | Purchased Services | Pct | Supplies Materials | Pct | Capital Outlay | Pct | Other Objects | Pct |
| \$79,708,420.18 | 31.45% | \$32,087,680.94 | 12.66% | \$2,788,645.39 | 1.10% | \$75,424,171.65 | 29.76% | \$12,254,548.51 | 4.84% | \$17,950,562.23 | 7.08% | \$6,660,556.39 | 2.63% | \$26,560,952.66 | 10.48% |
| Total | | | | | | | | | | | | | | <u>\$253,435,537.95</u> | |