

MAY 2014 - EXPENDITURES

<u>SOURCE</u>	<u>10 FUND</u>	<u>20 FUND</u>	<u>30 FUND</u>	<u>40 FUND</u>	<u>50 FUND</u>	<u>80 FUND</u>	<u>TOTAL ALL FUNDS</u>
100 Salaries	\$764,989.72	\$151,425.80	\$0.00	\$0.00	\$0.00	\$6,965.44	\$923,380.96
200 Benefits	\$342,978.17	\$58,628.86	\$0.00	\$0.00	\$0.00	\$4,045.24	\$405,652.27
300 Purch Services	\$172,784.14	\$10,764.73	\$0.00	\$0.00	\$46,030.99	\$0.00	\$229,579.86
400 Non Cap Objects	\$39,777.21	\$302.13	\$0.00	\$0.00	\$28,445.67	\$599.20	\$69,124.21
500 Capital Objects	\$6,502.96	\$1,169.99	\$0.00	\$0.00	\$0.00	\$1,270.06	\$8,943.01
600 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Insurance	\$2,086.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086.46
800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 Other Objects	\$4,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.00
<u>MAY 2014 EXPENDED</u>	\$1,333,229.66	\$222,291.51	\$0.00	\$0.00	\$74,476.66	\$12,879.94	\$1,642,877.77
<u>SPENT YTD 13-14</u>	\$10,214,330.44	\$1,585,061.82	\$713,613.00	\$0.00	\$540,610.29	\$98,903.66	\$13,152,519.21
<u>% of Budget YTD 13-14</u>	72.00%	74.63%	99.96%	0.00%	85.28%	62.40%	73.82%

PRIOR YEARS EXPENDITURES - FOR COMPARISON

MAY 13 EXPENDED	\$1,449,898.50	\$213,773.83	\$0.00	\$0.00	\$129,087.25	\$14,648.10	\$1,807,407.68
SPENT YTD 12-13	\$10,636,940.27	\$1,679,047.51	\$719,918.25	\$0.00	\$638,907.92	\$114,648.67	\$13,789,462.62
	75.23%	79.79%	99.97%	0.00%	89.59%	72.33%	77.31%

FUND 10 - GENERAL FUND
 FUND 20 - SPECIAL EDUCATION
 FUND 30 - DEBT SERVICE
 FUND 40 - BUILDING PROJECT
 FUND 50 - FOOD SERVICE
 FUND 80 - COMMUNITY SERVICE

