

	First Quarter 2021 -2022	Second Quarter 2021 -2022	Third Quarter 2021 -2022	Fourth Quarter 2021 -2022	Total Expenditures 2021 -2022
Salaries	\$ 648.00	\$ 2,700.00	\$ 4,132.50	\$ 12,420.00	\$ 19,900.50
Employee Benefits	130.37	542.21	935.82	2,574.82	4,183.22
Purchased Services	-	7,400.00	1,300.00	-	8,700.00
Materials and Supplies	2,531.42	9,666.91	5,318.32	3,083.83	20,600.48
Capital Outlay	-	-	-	-	-
Other Expenditures	-	-	3,720.81	5,175.78	8,896.59
Total	\$ 3,309.79	\$ 20,309.12	\$ 15,407.45	\$ 23,254.43	\$ 62,280.79

	First Quarter 2021 -2022	Second Quarter 2021 -2022	Third Quarter 2021 -2022	Fourth Quarter 2021 -2022	Total Expenditures 2021 -2022
Salaries	\$ -	\$ 756.00	\$ 2,256.00	\$ 2,886.00	\$ 5,898.00
Employee Benefits	-	147.18	428.92	298.78	874.88
Purchased Services	295.99	53.72	920.00	13,219.42	14,489.13
Materials and Supplies	8,527.81	17,697.53	14,470.65	36,141.64	76,837.63
Capital Outlay	-	7,825.45	14,195.90	3,080.70	25,102.05
Other Expenses	-	1,330.00	208.78	715.00	2,253.78
Total	\$ 8,823.80	\$ 27,809.88	\$ 32,480.25	\$ 56,341.54	\$ 125,455.47