

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
	2017-18	2017-18	2017-18	2017-18	2017-18
Salaries	\$ 1,986.09	\$ -	\$ -	\$ -	\$ 1,986.09
Employee benefits	174.70	(99.94)	-	-	74.76
Purchased Services	-	542,588.95	-	-	542,588.95
Energy	-	-	-	-	-
Materials and Supplies	31,340.38	23,478.82	-	-	54,819.20
Capital Outlay	62,991.99	4,900.00	-	-	67,891.99
Other Expenses	-	-	-	-	-
Total	\$ 96,493.16	\$ -	\$ -	\$ 1,618.50	