

|                        | First Quarter<br>2020-2021 | Second Quarter<br>2020-2021 | Third Quarter<br>2020-2021 | Fourth Quarter<br>2020-2021 | Total Expenditures<br>2020-2021 |
|------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|---------------------------------|
| Salaries               | \$ -                       | \$ -                        | \$ -                       | \$ -                        | \$ -                            |
| Capital Outlay         | 2,177.75                   | -                           | -                          | -                           | 2,177.75                        |
| Other Expenditures     | -                          | -                           | -                          | -                           | -                               |
| Total                  | \$ 17,167.43               | \$ -                        | \$ -                       | \$ -                        |                                 |
| Employee Benefits      | 330.59                     | -                           | -                          | -                           | 330.59                          |
| Purchased Services     | 5,252.75                   | -                           | -                          | -                           | 5,252.75                        |
| Materials and Supplies | 19,194.88                  | -                           | -                          | -                           | 19,194.88                       |
| Capital Outlay         | 4,462.04                   | -                           | -                          | -                           | 4,462.04                        |