

	First Quarter 2017-18	Second Quarter 2017-18	Third Quarter 2017-18	Fourth Quarter 2017-18 (1)	Total Expenditures 2017-18
Salaries	\$ 1,986.09	\$ -	\$ 5,948,967.07	\$ 1,622.04	\$ 5,952,575.20
Employee Benefits	174.70	(99.94)	499,442.56	(3,867.19)	495,650.13
Purchased Services	-	542,588.95	541,312.89	(182,718.42)	901,183.42
Materials and Supplies	31,340.38	23,478.82	188.47	6,170.57	61,178.24
Capital Outlay	62,991.99	4,900.00	-	2,847.37	70,739.36
Other Expenditures	-	-	5,324.76	-	5,324.76
Total	\$ 96,493.16	\$ 570,867.83	\$ 6,995,235.75	\$ (175,945.63)	\$ 7,486,651.11

(1) An error correction for expenditures was made in the fourth quarter.

First Quarter	Second Quarter	Third Quarter	Fourth Quarter
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