

	First Quarter 2016-17	Second Quarter 2016-17	Third Quarter 2016-17	Fourth Quarter 2016-17	Total Expenditures 2016-17
Salaries	\$ 2,643.83		\$ 3,048.37	\$ 3,693,700.13	\$ 3,699,392.33
Employee Benefits	\$ 232.38	(65.50)	450.85	316,753.68	317,371.41
Purchased Services	\$ 54,297.72	4,505.00	875.00	396,669.33	456,347.05
Energy	\$ -		-	-	-
Materials and Supplies	\$ 12,350.56	25,395.54	151,996.08	88,015.49	277,757.67
Capital Outlay	\$ 8,082.00	959.84	4,400.12	112,238.06	125,680.02
Other Expenditures	\$ -		4,752.00	14,223.39	18,975.39
Total	\$ 77,606.49	\$ 30,794.88	\$ 165,522.42	\$ 4,621,600.08	\$ 4,895,523.87

	First Quarter 2016-17	Second Quarter 2016-17	Third Quarter 2016-17	Fourth Quarter 2016-17	Total Expenditures 2016-17
Salaries	\$ 1,422.00	\$ 808.00			-
Materials and Supplies		\$ 33,568.51	8,867.27	17,331.25	54,605.95
Capital Outlay		\$ 12,584.18	983.20	-	17,408.49