

Monthly Expenditures

Fy 2014

Fiscal Year: 14 **Period: 1** *July*

Type of Expense	Transaction Amount
Salary	6,770,000.59
Benefits	1,775,218.72
Purchased Services	407,771.00
Purchased Property Services	337,588.71
Other Purchased Services	432,613.55
Supplies and Materials	2,566,956.90
Fixed Assets/Property	331,730.74
Miscellaneous Items	254,698.91
Loan Repayments	15,169,601.50

14 Period: 1 **28,046,180.62**

Fiscal Year: 14 **Period: 2** *August*

Type of Expense	Transaction Amount
Salary	121,614.54
Benefits	29,785.59
Purchased Services	22,541.53
Purchased Property Services	80,649.89
Other Purchased Services	13,335.66
Supplies and Materials	232,172.43
Fixed Assets/Property	10,438.23
Miscellaneous Items	15,483.18
Loan Repayments	1,464,726.11

14 Period: 2 **1,990,747.16**

Fiscal Year: 14 **Period: 3** *Sept*

Type of Expense	Transaction Amount
Salary	538,600.31
Benefits	126,393.48
Purchased Services	21,870.68
Purchased Property Services	516,470.24
Other Purchased Services	45,361.17
Supplies and Materials	133,215.95
Fixed Assets/Property	17,480.56
Miscellaneous Items	605.00
Loan Repayments	723,601.16

14 Period: 3 **2,123,598.55**

Fiscal Year: 14 **Period: 4** *Oct*

Type of Expense	Transaction Amount
Salary	555,352.13
Benefits	141,669.55
Purchased Services	31,608.21

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Fiscal Year: 14 **Period: 4** *Oct*

Type of Expense	Transaction Amount
Purchased Property Services	77,824.32
Other Purchased Services	34,319.72
Supplies and Materials	324,694.00
Fixed Assets/Property	59,835.00
Miscellaneous Items	19,790.25
Loan Repayments	734,610.13
14 Period: 4	1,979,703.31
Summary	34,140,229.64

