Monthly Expenditures

Fiscal Year: 13 Period: 1 - July 2013

Type of Expense	Transaction Amount
Salary	6,865,718.63
Benefits	1,768,159.53
Purchased Services	279,974.94
Purchased Property Services	558,296.24
Other Purchased Services	422,751.30
Supplies and Materials	2,252,280.49
Fixed Assets/Property	575,901.51
Miscellaneous Items	368,638.80
Loan Repayments	15,096,257.62

13 Period: 1

28,187,979.06

Fiscal Year: 13 Period: 2 - Aug 2013

110001 10011 10 1011001 1 7109 1010	
Type of Expense	Transaction Amount
Salary	117,158.35
Benefits	28,798.39
Purchased Services	28,556.53
Purchased Property Services	18,991.15
Other Purchased Services	13,808.14
Supplies and Materials	353,876.78
Fixed Assets/Property	29,798.19
Miscellaneous Items	16,146.17
Loan Repayments	1,421,036.27

13 Period: 2

2,028,169.97

Fiscal Year: 13 Period: 3 Sept 2013

Type of Expense	Transaction Amount
Salary	548,723.20
Benefits	142,151.50
Purchased Services	26,569.15
Purchased Property Services	10,833.61
Other Purchased Services	44,843.56
Supplies and Materials	221,851.60
Fixed Assets/Property	16,345.35
Miscellaneous Items	915.00
Loan Repayments	-2,921.65

13 Period: 3

1,009,311.32

Fiscal Year: 13 Period: 4 Oct 2013

Type of Expense	Transaction Amount
Salary	566,226.92
Benefits	144,638.74
Purchased Services	16,429.41
Purchased Property Services	12,539.10
Other Purchased Services	22,975.12
Supplies and Materials	195,331.43
Fixed Assets/Property	698.11
Miscellaneous Items	1,225.78
Loan Repayments	21,668.90

13 Period: 4

981,733.51

Fiscal Year: 13 Period: 5 Nov 2013

Type of Expense	Transaction Amount
Salary	582,537.84

Benefits	147,816.57
Purchased Services	24,816.29
Purchased Property Services	22,723.57
Other Purchased Services	31,721.18
Supplies and Materials	206,543.33
Fixed Assets/Property	8,602.05
Miscellaneous Items	24,812.22
Loan Repayments	9,388.09

13 Period: 5 **1,058,961.14**

Fiscal Year: 13 Period: 6 Dec 2013

Type of Expense	Transaction Amount
Salary	581,888.76
Benefits	132,193.68
Purchased Services	6,064.87
Purchased Property Services	10,542.17
Other Purchased Services	62,418.38
Supplies and Materials	171,181.42
Fixed Assets/Property	12,105.98
Miscellaneous Items	243.00
Loan Repayments	2,790,265.51
13 Period: 6	3,766,903.77
Summary	37,033,058.77

Monthly Expenditures

Fiscal Year: 13 Period: January 2014

Type of Expense	Transaction Amount
Salary	565,852.10
Benefits	144,479.62
Purchased Services	25,045.87
Purchased Property Services	8,423.29
Other Purchased Services	36,080.70
Supplies and Materials	143,483.82
Fixed Assets/Property	8,968.95
Miscellaneous Items	90,128.65
Loan Repayments	233,950.92
13 Period: 7	1,256,413.92

Fiscal Year: 13 February 2014

1100011001110	
Type of Expense	Transaction Amount
Salary	575,633.04
Benefits	146,757.99
Purchased Services	9,732.56
Purchased Property Services	9,858.34
Other Purchased Services	15,196.67
Supplies and Materials	137,820.84
Fixed Assets/Property	2,672.86
Miscellaneous Items	14,543.15
Loan Repayments	38,932.81

13 Period: 8 **951,148.26**

Fiscal Year: 13 March 2014

Type of Expense	Transaction Amount
Salary	582,924.11
Benefits	188,028.08
Purchased Services	9,595.59
Purchased Property Services	15,597.59
Other Purchased Services	22,465.88
Supplies and Materials	255,092.98
Miscellaneous Items	408.75
Loan Repayments	2,099,309.15
13 Period: 9	3,173,422.13

Summary 18,310,514.75

Fiscal Year: 13 April 2014

Type of Expense	Transaction Amount
Salary	567,359.68
Benefits	147,381.33
Purchased Services	42,215.02
Purchased Property Services	24,317.61
Other Purchased Services	32,856.40
Supplies and Materials	91,547.67
Fixed Assets/Property	24,205.23
Miscellaneous Items	14,537.13
Loan Repayments	862,225.88

13 Period: 10 **1,806,645.95**

Fiscal Year: 13 May 2014

Type of Expense	Transaction Amount
Salary	575,010.62

Benefits	143,894.97
Purchased Services	27,983.65
Purchased Property Services	9,840.96
Other Purchased Services	3,193.19
Supplies and Materials	198,546.36
Fixed Assets/Property	2,104.81
Miscellaneous Items	9,342.50
Loan Repayments	1,520,640.92

13 Period: 11 **2,490,557.98**

Fiscal Year: 13 June 2014

Transaction Amount
1,530,732.34
394,397.04
33,905.07
141,608.42
146,494.57
217,868.76
1,499.99
5,861.36
5,847,195.89

13 Period: 12 **8,319,563.44**

Fiscal Year: 14 Period: 1

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
Summary	28,046,180.62