

# Monthly Expenditures

## **Fiscal Year: 16    Period: 1**

Type of Expense	Transaction Amount
Salary	6,410,860.20
Benefits	1,679,804.73
Purchased Services	632,597.98
Purchased Property Services	210,110.17
Other Purchased Services	638,560.08
Supplies and Materials	2,387,110.73
Fixed Assets/Property	577,875.00
Miscellaneous Items	334,476.13
Loan Repayments	14,824,826.37

16    Period: 1                      **27,696,221.39**

## **Fiscal Year: 16    Period: 2**

Type of Expense	Transaction Amount
Salary	107,812.60
Benefits	27,610.74
Purchased Services	10,629.90
Purchased Property Services	37,880.07
Other Purchased Services	20,032.98
Supplies and Materials	116,505.84
Fixed Assets/Property	1,680.67
Miscellaneous Items	111.90
Loan Repayments	1,403,855.28

16    Period: 2                      **1,726,119.98**

## **Fiscal Year: 16    Period: 3**

Type of Expense	Transaction Amount
Salary	601,966.29
Benefits	139,224.45
Purchased Services	32,572.41
Purchased Property Services	13,498.68
Other Purchased Services	58,623.54
Supplies and Materials	428,279.43
Fixed Assets/Property	49,574.92
Miscellaneous Items	11,741.35
Loan Repayments	673,111.06

16    Period: 3                      **2,008,592.13**

## **Fiscal Year: 16    Period: 4**

Type of Expense	Transaction Amount
Salary	513,986.24
Benefits	132,581.61
Purchased Services	49,814.71

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### **Fiscal Year: 16    Period: 4**

Type of Expense	Transaction Amount
Purchased Property Services	26,482.12
Other Purchased Services	53,091.46
Supplies and Materials	221,278.67
Fixed Assets/Property	3,042.00
Miscellaneous Items	19,611.38
Loan Repayments	11,932.58

16    Period: 4                      **1,031,820.77**

### **Fiscal Year: 16    Period: 5**

Type of Expense	Transaction Amount
Salary	662,286.23
Benefits	164,530.85
Purchased Services	22,775.68
Purchased Property Services	9,828.13
Other Purchased Services	13,456.72
Supplies and Materials	189,436.01
Fixed Assets/Property	77,337.55
Miscellaneous Items	335.00
Loan Repayments	1,403,813.76

16    Period: 5                      **2,543,799.93**

### **Fiscal Year: 16    Period: 6**

Type of Expense	Transaction Amount
Salary	520,982.22
Benefits	133,887.64
Purchased Services	29,983.59
Purchased Property Services	7,917.87
Other Purchased Services	11,934.87
Supplies and Materials	167,312.36
Fixed Assets/Property	12,550.90
Miscellaneous Items	37.33
Loan Repayments	8,174.50

16    Period: 6                      **892,781.28**

<b>Summary</b>	<b>35,899,335.48</b>
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