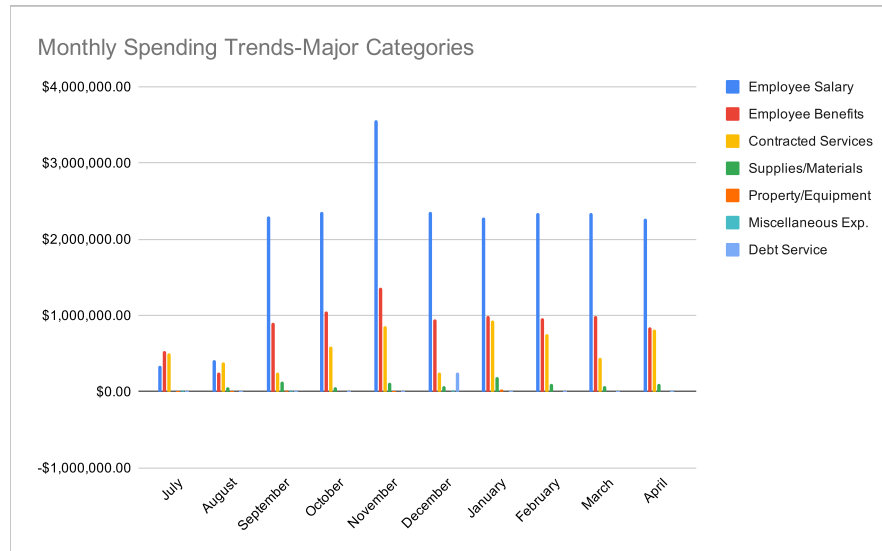
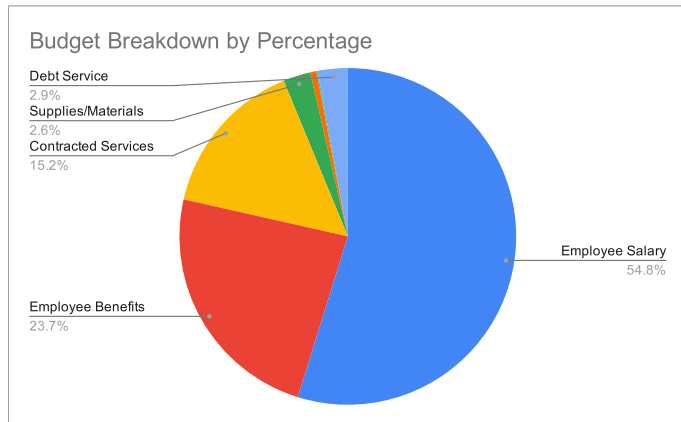


Line Item	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total Spend YTD	Encumbered	Balance
Employee Salary	\$30,439,114.00	\$334,155.15	\$420,739.11	\$2,294,779.27	\$2,353,528.54	\$3,565,035.39	\$2,358,497.98	\$2,284,332.85	\$2,342,647.75	\$2,351,346.13	\$2,276,197.89			\$20,581,260	\$9,202,934	\$654,919.68
Employee Benefits	\$13,179,507.00	\$531,034.00	\$250,121.08	\$910,201.52	\$1,051,025.08	\$1,360,805.49	\$1,085,457.31	\$987,859.21	\$969,542.79	\$994,223.57	\$851,111.44			\$8,991,381	\$4,082,420	\$105,705
Contracted Services	\$8,467,260.00	\$509,663.00	\$380,259.76	\$257,933.73	\$587,040.53	\$866,286.55	\$245,859.99	\$929,415.00	\$760,788.07	\$438,037.62	\$821,996.18			\$5,797,280	\$3,585,460	-\$915,480
Supplies/Materials	\$1,462,975.00	\$5,453.12	\$59,227.07	\$135,371.25	\$58,406.36	\$116,952.17	\$75,380.75	\$189,815.26	\$105,277.10	\$66,507.27	\$101,201.83			\$913,592	\$351,438	\$197,945
Property/Equipment	\$325,022.00	\$0.00	\$0.00	\$7,453.91	\$1,037.79	\$0.00	\$1,105.64	\$22,825.46	\$3,216.37	\$1,717.75	\$759.28			\$38,116	\$7,665	\$279,241
Miscellaneous Exp.	\$83,980.00	\$10,544.00	\$6,135.01	\$14,028.72	\$3,868.38	\$1,527.46	\$10,488.97	\$3,404.01	\$5,844.99	-\$910.66	\$867.77			\$55,798.65	\$420.00	\$27,761
Debt Service	\$1,586,050.00	\$0.00	\$0.00	\$246,638.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,534.75	\$0.00			\$1,584,173.54	\$0.00	\$1,876
Total	\$55,543,908.00	\$1,390,849.27	\$1,116,482.03	\$3,866,407.19	\$4,054,906.68	\$5,910,607.06	\$3,776,790.64	\$4,417,651.79	\$4,187,317.07	\$5,188,456.43	\$0.00	\$0.00	\$0.00	\$33,909,468.16	\$17,230,338	\$351,967.93



	Employee Salary	Employee Benefits	Contracted Services	Supplies/Materials	Property/Equipment	Miscellaneous Exp.	Debt Service
July	\$334,637.00	\$531,052.00	\$509,833.00	\$5,759.00	\$0.00	\$10,544.00	\$0.00
August	\$421,833.00	\$250,186.00	\$380,260.00	\$59,227.00	\$0.00	\$6,145.00	\$0.00
September	\$2,293,438.00	\$910,137.00	\$257,934.00	\$135,371.00	\$7,454.00	\$14,029.00	\$0.00
October	\$2,353,947.00	\$1,051,057.00	\$587,041.00	\$58,100.00	\$1,307.00	\$3,868.00	\$0.00

November	\$3,565,035.00	\$1,360,806.00	\$866,287.00	\$116,962.00	\$0.00	\$89.00	\$0.00
December	\$2,357,845.00	\$953,099.00	\$245,688.00	\$75,371.00	\$1,106.00	\$10,626.00	\$246,639.00
January	\$2,284,332.85	\$987,859.21	\$929,415.00	\$189,815.26	\$22,825.46	\$3,404.01	\$0.00
February	\$2,342,647.75	\$969,542.79	\$760,788.07	\$105,277.10	\$3,216.37	\$5,844.99	\$0.00
March	\$2,351,346.13	\$994,223.57	\$438,037.62	\$66,507.27	\$1,717.75	-\$910.66	\$0.00
April	\$2,276,197.89	\$851,111.44	\$821,996.18	\$101,201.83	\$759.28	\$867.77	\$0.00