SALARIES \$ 34,312,664.00 \$ 1,429,694.33 \$ 14,296,943.33 \$ 14,046,256.00 \$ 250,687.33 \$ 14,046,256.00 \$ 250,687.33 \$ 14,046,256.00 \$ 250,687.33 \$ 14,046,256.00 \$ 250,687.33 \$ 14,046,256.00 \$ 250,687.33 \$ 14,046,256.00 \$ 1,082,384.67 \$ 5 \$ 12,988,616.00 \$ 1,082,384.67 \$ 5 \$ \$ 51MATED THROUGH NOVEMBER 30, 2021	DESCRIPTION	FY22 NO	VEMBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2021	ESTIMATED THROUGH NOVEMBER 30, 2021	ESTIMATED THROUGH NOVEMBER 30, 2021	VARIANCE	VARIANCE +/-
12-25-14-15-15-15-15-15-15-15-15-15-15-15-15-15-									
12-25-14-15-15-15-15-15-15-15-15-15-15-15-15-15-									
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## ACCUSATION OF THE ACCUSATION AND ACCUSATION OF THE ACCUSATION O	BENEFIIS	\$	12,988,616.00	\$ 1,082,384.67	5 \$	5,411,923.33			46,515.33 2.71
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RELIGIONE S									
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RELIGIONE S				PER MONTH ESTIMATE		ESTIMATED THROUGH NOVEMBER 30, 2021	ESTIMATED THROUGH NOVEMBER 30. 2021		
PREMONTH STIMATE	SUPPLIES	\$			5 \$			00 \$ (27	73,300.67) -30.38
PREMONTH STIMATE									
PREMONTH STIMATE									
APPLICATION					PLEASE REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUF	RCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S	FRONT-END HEAVY	
APPLICATION									
APPLICATION									
Bus Lease and Modular Lease Charged to the general fund these expenses will be moved to the 1ft And in February and will lower the persense to the anticipated amount.	CADITAL OLITLAY	ė			E Ĉ			00 ¢ (E	25,756.25) -180.83
NTERECOVERNMENTAL S	CAFITAL OUTLAT	٦	037,737.00	3 36,143.73	3 3	230,748.73	5 610,505	00 \$ (52	23,730.23) -180.83
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INTEREST \$ 278,690.00 \$ 67,372.00 \$ 67,372.00 \$		_		BI-ANNUALLY DEC/JUNE					
NTEREST \$ 278,690.00 \$ 67,372.00 \$ 67,372.00 \$	PRINCIPAL	\$	212,000.00		\$	215,000.00	\$ 215,000	00 \$	-
NTEREST \$ 278,690.00 \$ 67,372.00 \$ 67,372.00 \$									
#**OTHER OBJECTS \$ 742,920.00 \$ 61,910.00 \$ 5 \$ 309,550.00 \$ 341,216.00 \$ (31,666.00) TRANSFERS OUT \$ 707ALS \$ 58,352,359.00 \$ 20,000.00 \$ 24,411,400.75 \$ 24,411,400.75 \$ 24,530,666.00 \$ 119,265.25 **OTTALS \$ 58,352,359.00 \$ 24,411,400.75 \$ 24,411,400.75 \$ 24,530,666.00 \$ 119,265.25 **OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO				BI-ANNUALLY DEC/JUNE					
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TRANSFERS OUT \$ - \$ - 0 \$ 20,000.00 \$ 20,000.00 \$ - *WILL BE REMOVED TOTALS \$ 58,352,359.00 \$ 24,411,400.75 \$ 24,530,666.00 \$ (119,265.25) **OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES THOSE OBJECT CODES WILL GO				TWICE DER VEAD					
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BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO							RED - EXPENSES RUNNING OVER ESTIMATES		
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