|  | Iuy | Agusut | Seprember | Octose | November | beember | Janary | Feornay | mact | Appil | ${ }_{\text {may }}$ | June | forat |  | Neessmelastime |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 330, FEFP |  | (s8092300 | (s) | (86092300 | S3699300 | (80092300 | S8099300 |  | S | S3698300 | S3692300 | (86092300 |  | (e) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | stomono | ${ }^{\text {sfrg0000 }}$ |  |  | ${ }_{\text {selinemo }}$ | ${ }_{\text {S16,6\%200 }}$ | S26.68700 |  |  |  |  |  |  |
| Featit $e$ enal hame | ${ }_{\text {83,75000 }}$ |  | ${ }_{\text {s. }}^{\text {s.0.000 }}$ |  |  |  |  |  |  |  |  | 83,75000 |  |  |  |  |
|  |  |  | Si300000 | Sis.00000 | Sisiovooo | sis.00000 | Sis.00000 |  |  | Sis.00000 | Sisionoeo |  | Sisiovosoo | Las year was size |  |  |
| Esserll Corant olasas (mutivear) | S26,9400 | S6894400 | S26,94000 | S269400 | S6899400 | 8269400 | S269400 | S669400 | S2694400 | 8269400 | S289400 | S2694400 | s223,3100 |  |  |  |
| Catal uluy |  |  | s24455200 |  |  | S244520020 | $\frac{54445200}{}$ |  | Statiseno |  |  | S24.45200 |  | and | Acual unberis 5316.689 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Stiol |  |  | Silegrior |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | S0368305 |  |  | ${ }^{\text {S00 } 083805}$ |  | -3048805 | 303039 | ${ }_{\text {S }}$ |  |  |  |  |
|  |  |  | (e) | 30.480.0. | S0.4300 | S4400000 | S0.4005 |  |  |  | S0.4305 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | s10.00000 | 820.00000 |  |  |  |  |
|  | \$3,54400 |  |  |  |  |  |  |  |  |  |  |  | (65,00000 |  |  |  |
|  | 8250000 |  |  |  |  |  | S50000 |  |  |  | S500000 |  | $\xrightarrow{\text { Stisoon }}$ |  |  |  |
| T300. School Adaninstation | S6929390 | S6929950 | 8692950 | S6929290 | S6929950 | 89922950 | S6929950 | S692950 | S6929950 | S6929950 | 5682950 | S6922950 | S880,75400 |  |  |  |
| Antinitee foom the disticl | ${ }^{8308758}$ | ${ }^{83,88758}$ | 8308756 | 8800875 | 83.80758 | ${ }^{\text {8308775 }}$ | ${ }^{\text {S308756 }}$ | ${ }^{\text {83,08756 }}$ | ${ }^{\text {83,08758 }}$ | ${ }^{8308758}$ | ${ }^{\text {s308756 }}$ | ${ }^{83888758}$ | 877.55100 |  |  |  |
| Holidy Boows |  |  |  |  | s800000 |  |  |  |  |  |  |  | s8,00000 |  |  |  |
| Reierenert mathingurie insuaned | 88,66600 | S8,66600 | 8886600 | S8.6600 | 8846600 | s896600 | S896600 | S886800 | 8896600 | s846600 | 8886600 | S846800 | S10,600.0 |  |  |  |
| Narateing | S66666 | s66666 | s6666 | 56866 | S6666 6 | s6668 | 58668 | S66668 | 56866 | \$66686 | s6666 | S66666 |  |  | Uses ara alicaiad |  |
| Payol ost | S250000 | 8250000 | 8250000 | \$250000 | 8250000 | S250000 | S250000 | 8250000 | 8250000 | 8250000 | 8250000 | S250000 | S80.000 0 |  |  |  |
| 7300 . Devi Sencice Payment | 833,37088 | S33,37308 | 883,37008 | 833,37308 | S33,37308 | 833737308 | 833,37308 | 833,373,08 | S33,37308 | 839373.08 | [83,37308 | S3373708 | St00477 0 |  |  |  |
|  | S250000 | 8250000 | \$250000 | 8250000 | 82,50000 | 8250000 | 8250000 | 8250000 | 8250000 | 8250000 | 8250000 | 8250000 | S80,00000 | Capala Proset tund |  |  |
|  |  | S1.0000 | S60000 | S60000 | s500.00 | s50000 | ss0000 | Ss0000 | s50000 | s60000 | s50000 | S50000 | Slission |  |  |  |
| Tiseo |  |  |  |  |  |  |  |  |  | ${ }_{\text {Sli }}^{\text {Sl37297 }}$ |  |  |  |  |  |  |
| Soin Atearae Expenses |  |  |  |  |  |  |  |  |  |  |  | \$426,720, |  |  |  |  |
| Neat | -8065.565.10 |  |  |  | S524041.00 | s2202887 | S3240000 | S82088000 | ${ }_{\text {S2 } 294987}$ |  |  |  |  |  |  | ${ }^{2348}$ |
|  | Juy | Ausust | sopember | Ocobor | November | Docember | Janay | Fobuary | mach | April | may | une | total |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| This budget does not include debt service for the loan that Galleo applied for in 2020. We ha |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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