

FY 2020-2021 Payroll Expenditures

| <u>End of Month</u> | <u>Object Series</u> | | <u>Monthly Expenditure</u> |
|---------------------------|----------------------|-----------|----------------------------|
| 9/30/2020 | 6100 | \$ | 33,334,467.60 |
| 10/31/20 | 6100 | \$ | 34,407,928.92 |
| 11/30/20 | 6100 | \$ | 25,576,364.34 |
| 12/31/20 | 6100 | \$ | 24,588,802.24 |
| 1/31/2021 | 6100 | \$ | 28,969,155.17 |
| 2/28/21 | 6100 | \$ | 31,752,167.26 |
| 3/31/21 | 6100 | \$ | 30,079,211.27 |
| 4/30/21 | 6100 | \$ | 35,603,006.54 |
| 5/31/21 | 6100 | \$ | 38,689,260.42 |
| 6/30/21 | 6100 | \$ | 8,844,559.10 |
| 7/31/21 | 6100 | \$ | 12,753,946.15 |
| 8/31/21 | 6100 | \$ | 36,057,074.68 |
| Total Expenditures | | \$ | 340,655,943.69 |