DESCRIPTION  SALARIES \$	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH APRIL 30TH	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH	VARIANCE	VARIANCE +/-
	26,217,656.00						1.02%
		DED MACHITIL ECTIMATE	MONTHS COMPLETE	ECTIMATED EVERNINTHINES THROUGH ARRIV 20TH	ACTUAL EXPENDITURES AS OF ADDIT 20TH		
BENEFITS \$	9,554,392.00	PER MONTH ESTIMATE \$ 796,199.33		ESTIMATED EXPENDITURES THROUGH APRIL 30TH 7,961,993.33	ACTUAL EXPENDITURES AS OF APRIL 30TH \$ 8,056,486.	25 \$ 420,033.45	5.28%
	.,,		ADD BUYOUT PAYMENT PD AUG	\$ 514,526.37			
				\$ 8,476,519.70	** Workers Compensation will be paid in May \$108k		
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
PURCHASED SERVICES \$	7,404,340.00	\$ 617,028.33	10	0 \$ 6,170,283.33	\$ 5,811,686.	27 \$ 358,597.06	5.81%
					** Johnston Wright Domalition (April) \$00k		
					** Johnathan Wright Demolition (April) \$90k ** Johnathan Wright Demolition (May) \$128,627		
					• " " "		
		PER MONTH ESTIMATE		ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
SUPPLIES \$	2,222,570.00		10			92 \$ 34,633.75	1.87%
			PLEASE REMEME	BER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	CHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S	FRONT-END HEAVY	
		PER MONTH ESTIMATE		ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
CAPITAL OUTLAY \$	1,100,002.00		10			53 \$ 76,148.70	8.31%
			PLEASE REMEMBER THIS	S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	
			PLEASE REMEMBER THIS	S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	
		PER MONTH ESTIMATE	PLEASE REMEMBER THIS	S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	
INTERGOVERNMENTAL \$	-	PER MONTH ESTIMATE \$ -		S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS  S		SES ARE FRONT-END HEAVY	
INTERGOVERNMENTAL \$	-					SES ARE FRONT-END HEAVY	
INTERGOVERNMENTAL \$		\$ -				SES ARE FRONT-END HEAVY	
INTERGOVERNMENTAL \$	625,000.00	\$ - BI-ANNUALLY DEC/JUNE			\$ -		
		\$ - BI-ANNUALLY DEC/JUNE		\$ -	\$ -		
		BI-ANNUALLY DEC/JUNE		\$ -	\$ -		
		BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE	,	\$ -	\$ 503,000.	00	
PRINCIPAL \$	625,000.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE	,	\$ - \$ -	\$ 503,000.	00	
PRINCIPAL \$	625,000.00	BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2	,	\$ - \$ -	\$ 503,000.	00	
PRINCIPAL \$	625,000.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2	2	\$ - \$ -	\$ 503,000. \$ 145,067.	00	-4.86%
PRINCIPAL \$	625,000.00 283,914.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2	2 10	\$ - \$ -	\$ 503,000. \$ 145,067.	00	-4.86%
PRINCIPAL \$	625,000.00 283,914.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE  \$ 52,249.17	2 10	\$ - \$ - \$ -	\$ 503,000. \$ 145,067.	00	-4.86%
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$	625,000.00 283,914.00 626,990.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE  \$ 52,249.17	2 10	\$ - \$ - \$ - \$ The major expense from this line is aud/treas fees which h	\$ 503,000. \$ 145,067. \$ 247,899.	00 00 00 \$ (25,407.33)	-4.86%
PRINCIPAL \$	625,000.00 283,914.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE  \$ 52,249.17	2 10	\$ - \$ - \$ -	\$ 503,000. \$ 145,067. \$ 247,899.	00 00 00 \$ (25,407.33)	-4.86%
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$	625,000.00 283,914.00 626,990.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE  \$ 52,249.17	2 10	\$ - \$ - \$ - \$ The major expense from this line is aud/treas fees which h	\$ 503,000. \$ 145,067. \$ 247,899.	00 00 00 \$ (25,407.33)	-4.86%
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$	625,000.00 283,914.00 626,990.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE  \$ 52,249.17	2 10	\$ - \$ - \$ - \$ The major expense from this line is aud/treas fees which h	\$ 503,000. \$ 145,067. \$ 247,899.	00 00 00 \$ (25,407.33)	-4.86%
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$	625,000.00 283,914.00 626,990.00	BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE  \$ 52,249.17	2 10	\$ - \$ - \$ - \$ The major expense from this line is aud/treas fees which h	\$ 503,000. \$ 145,067. \$ 247,899.	00 00 00 \$ (25,407.33)	-4.86%
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$	625,000.00 283,914.00 626,990.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00	10	\$ - \$ - \$ - \$ The major expense from this line is aud/treas fees which h	\$ 503,000. \$ 145,067. \$ 547,899. \$ 939,212.	00 \$ (25,407.33) 90 \$ (584,212.90)	-4.86% 1.25%
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$  TRANSFERS OUT \$	625,000.00 283,914.00 626,990.00 355,000.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00	10	\$ \$ 522,491.67 The major expense from this line is aud/treas fees which h	\$ 503,000. \$ 145,067. \$ 547,899. \$ 939,212.	00 \$ (25,407.33) 90 \$ (584,212.90) 22 \$ 505,614.94	
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$  TRANSFERS OUT \$	625,000.00 283,914.00 626,990.00 355,000.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00	10	\$ - \$ 522,491.67 The major expense from this line is aud/treas fees which h  \$ 355,000.00	\$ 503,000.  \$ 145,067.  \$ 547,899.  \$ 939,212.  \$ 40,619,727.	00 \$ (25,407.33) 00 \$ (584,212.90) 22 \$ 505,614.94 *OVER 5/YR BUT KEEP IN MIND	
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$  TRANSFERS OUT \$	625,000.00 283,914.00 626,990.00 355,000.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00	10	\$	\$ 503,000. \$ 145,067. \$ 547,899. \$ 939,212.	00 \$ (25,407.33) 90 \$ (584,212.90) 22 \$ 505,614.94	
PRINCIPAL \$  INTEREST \$  OTHER OBJECTS \$  TRANSFERS OUT \$	625,000.00 283,914.00 626,990.00 355,000.00	S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00	10	\$	\$ 503,000.  \$ 145,067.  \$ 547,899.  \$ 939,212.  \$ 40,619,727.	200 \$ (25,407.33) 20 \$ (584,212.90) 22 \$ 505,614.94 *OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON	