DESCRIPTION	FY21	MAY FORECAST	PER PAY	'ESTIMATE	PAYS THROUGH APR	IL 30, 2021	ESTIMATED THROUGH APRIL 30, 2021	ACTUAL EXPENDITURES AS OF APRIL 30, 2021	VARIANCE	VARIANCE
SALARIES	\$	31,936,156.00	\$	1,330,673.17		20 \$	26,613,463.33 \$	26,425,077.	00 \$ 188,386.3	3
BENEFITS	\$	11,819,280.00		984,940.00	MONTHS COMPLETE	10 \$	ESTIMATED THROUGH APRIL 30, 2021 9,849,400.00 \$	ACTUAL EXPENDITURES AS OF APRIL 30, 2021 9,998,302.	00 \$ (148,902.0 H.S.A. CONTRITIBUTION	0)
									PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY	
			PER MONTH	LESTIMATE	MONTHS COMPLETE		ESTIMATED THROUGH APRIL 30, 2021	ACTUAL EXPENDITURES AS OF APRIL 30, 2021		
CHASED SERVICES	\$	7,817,084.00		651,423.67	WONTHS COMIT LETE	10 \$	6,514,236.67 \$	6,196,640.	00 \$ 317,596.6	7
						PLEASE REMEMBER 1	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S F	RONT-END HEAVY	
SUPPLIES	\$	1,776,051.00	PER MONTH	148,004.25		10 \$	ESTIMATED THROUGH APRIL 30, 2021 1,480,042.50 \$	ACTUAL EXPENDITURES AS OF APRIL 30, 2021 1,495,850.0	00 \$ (15,807.5	0)
						PLEASE REMEMBER 1	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S F	RONT-END HEAVY	
			PER MONTH	ESTIMATE			ESTIMATED THROUGH APRIL 30, 2021	ACTUAL EXPENDITURES AS OF APRIL 30, 2021		
CAPITAL OUTLAY	\$	1,686,336.00		140,528.00		10 \$	1,405,280.00 \$	1,192,365.	00 \$ 212,915.0	0
CAPITAL OUTLAY	\$	1,686,336.00								0
CAPITAL OUTLAY	\$	1,686,336.00			PLEASE			1,192,365.1  DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN:		0
			\$ PER MONTH	140,528.00	PLEASE	REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE			0
		1,686,336.00	\$ PER MONTH	140,528.00	PLEASE					
	\$		PER MONTH \$	140,528.00 I ESTIMATE -	PLEASE	REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE		SES ARE FRONT-END HEAVY	
ERGOVERNMENTAL	\$	-	PER MONTH \$ BI-ANNUALL	140,528.00  I ESTIMATE  - Y DEC/JUNE	PLEASE	REMEMBER THIS 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	
ERGOVERNMENTAL	\$	-	\$ PER MONTH \$ BI-ANNUALL	140,528.00  I ESTIMATE  - Y DEC/JUNE		REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN:	DIES ARE FRONT-END HEAVY  10,550.0	0
PRINCIPAL  INTEREST	\$ \$	- 342,000.00 211,758.00	PER MONTH  BI-ANNUALL  BI-ANNUALL	140,528.00  I ESTIMATE  Y DEC/JUNE  2		REMEMBER THIS LINE \$ \$ \$	TEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE   -   \$     352,550.00   \$     208,450.00   \$	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSE  - 342,000.0	00 \$ 10,550.0 00 \$ 99,221.0	0
PRINCIPAL  INTEREST	\$ \$	342,000.00	PER MONTH  BI-ANNUALL  BI-ANNUALL	140,528.00  I ESTIMATE  Y DEC/JUNE  Y DEC/JUNE  2		S S S 10 \$	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE  - \$ 352,550.00 \$	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN:  -  342,000.0  109,229.0  613,854.0	00 \$ 10,550.0 00 \$ 99,221.0	0
PRINCIPAL  INTEREST  OTHER OBJECTS	\$ \$	- 342,000.00 211,758.00 655,660.00	PER MONTH S BI-ANNUALL BI-ANNUALL TWICE PER Y	140,528.00  I ESTIMATE  Y DEC/JUNE  2  I ESTIMATE 54,638.33		S S S The m	TIEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE  - \$ 352,550.00 \$ 208,450.00 \$ 546,383.33 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	00 \$ 10,550.0 00 \$ 99,221.0 00 \$ (67,470.6	0
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$ \$	- 342,000.00 211,758.00	PER MONTH S BI-ANNUALL BI-ANNUALL TWICE PER Y	140,528.00  I ESTIMATE  Y DEC/JUNE  2  I ESTIMATE 54,638.33		S S S 10 \$	TEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE   -   \$   352,550.00   \$   208,450.00   \$   546,383.33   \$	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	00 \$ 10,550.0 00 \$ 99,221.0	0
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$ \$	- 342,000.00 211,758.00 655,660.00	PER MONTH S BI-ANNUALL BI-ANNUALL TWICE PER Y	140,528.00  I ESTIMATE  Y DEC/JUNE  2  I ESTIMATE 54,638.33		S S S The m	TIEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE  - \$ 352,550.00 \$ 208,450.00 \$ 546,383.33 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	00 \$ 10,550.0 00 \$ 99,221.0 00 \$ (67,470.6	0
PRINCIPAL  INTEREST  OTHER OBJECTS	\$ \$	- 342,000.00 211,758.00 655,660.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	140,528.00  I ESTIMATE  Y DEC/JUNE  2  I ESTIMATE 54,638.33		S S S The m	TIEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE  - \$ 352,550.00 \$ 208,450.00 \$ 546,383.33 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR SO THE FISCAL YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEAR	00 \$ 10,550.0 00 \$ 99,221.0 00 \$	0
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT ILL BE REMOVED	\$ \$ \$ \$	- 342,000.00 211,758.00 655,660.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	140,528.00  I ESTIMATE  Y DEC/JUNE  2  I ESTIMATE 54,638.33		S S S 10 S The m	17EM IS WHERE MOST OF PURCHASES AND PROJECTS ARE   -   \$     352,550.00   \$     208,450.00   \$     546,383.33   \$     ajor expense from this line is aud/treas fees which hit twice   -   \$     46,969,805.83   \$	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSE  342,000.9  109,229.9  613,854.9  e per year around Sept. and April	00 \$ 10,550.0 00 \$ 99,221.0 00 \$ (67,470.6 \$ -	0
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT  LL BE REMOVED	\$ \$ \$ \$	- 342,000.00 211,758.00 655,660.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	140,528.00  I ESTIMATE  Y DEC/JUNE  2  I ESTIMATE 54,638.33		S S S 10 S The m	TEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE   -   \$     352,550.00   \$     208,450.00   \$     546,383.33   \$     ajor expense from this line is aud/treas fees which hit twice   -   \$     46,969,805.83   \$     REE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	565 ARE FRONT-END HEAVY  10.00 \$ 10.550.0  10.5 99,221.0  10.5 (67,470.6	0