

DESCRIPTION	MAY FIVE YEAR UPDATE	PER PAY ESTIMATE	PAYS THROUGH APRIL 30TH	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 27,532,816.00	\$ 1,147,200.67	20 \$	22,944,013.33 \$	22,882,771.00 \$	61,242.33	0.27%
BENEFITS	\$ 9,388,992.00	\$ 782,416.00	10 \$	7,824,160.00 \$	7,970,938.00 \$	(146,778.00)	-1.88%
PURCHASED SERVICES	\$ 7,877,593.00	\$ 656,466.08	10 \$	6,564,660.83 \$	6,411,983.00 \$	152,677.83	2.33%
SUPPLIES	\$ 2,011,498.00	\$ 167,624.83	10 \$	1,676,248.33 \$	1,730,286.00 \$	(54,037.67)	-3.22%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY							
CAPITAL OUTLAY	\$ 975,719.00	\$ 81,309.92	10 \$	813,099.17 \$	866,260.00 \$	(53,160.83)	-6.54%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FRONT-END HEAVY							
INTERGOVERNMENTAL	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 639,000.00	BI-ANNUALLY DEC/JUNE 2	\$	- \$	518,000.00		
INTEREST	\$ 265,571.00	BI-ANNUALLY DEC/JUNE 2	\$	- \$	136,023.00		
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	10 \$	509,925.00 \$	551,500.00 \$	(41,575.00)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ 366,840.00	\$ 183,420.00	2 \$	366,840.00 \$	366,840.00 \$	-	
TOTALS	\$ 49,669,939.00		\$	40,698,946.67 \$	41,434,601.00 \$	(81,631.33)	
						RED - EXPENSES RUNNING OVER ESTIMATES	*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES AND MATERIALS AND THAT OBJECT CODE DRASTICALLY WILL GO DOWN AND EVEN OUT
						BLACK - EXPENSES RUNNING UNDER ESTIMATES	