

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH APRIL 30TH	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,217,656.00	\$ 1,008,371.38	22	\$ 22,184,170.46	\$ 21,958,348.25	\$ 225,822.21	1.02%
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	10	\$ 7,961,993.33	\$ 8,056,486.25	\$ 420,033.45	5.28%
				\$ 514,526.37			
				\$ 8,476,519.70			
					** Workers Compensation will be paid in May \$108k		
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	10	\$ 6,170,283.33	\$ 5,811,686.27	\$ 358,597.06	5.81%
					** Johnathan Wright Demolition (April) \$90k ** Johnathan Wright Demolition (May) \$128,627		
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	10	\$ 1,852,141.67	\$ 1,817,507.92	\$ 34,633.75	1.87%
					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	\$ 1,100,002.00	\$ 91,666.83	10	\$ 916,668.33	\$ 840,519.63	\$ 76,148.70	8.31%
					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	\$ 625,000.00		2	\$ -	\$ 503,000.00		
INTEREST	\$ 283,914.00		2	\$ -	\$ 145,067.00		
OTHER OBJECTS	\$ 626,990.00	\$ 52,249.17	10	\$ 522,491.67	\$ 547,899.00	\$ (25,407.33)	-4.86%
					The major expense from this line is aud/treas fees which hit twice per year around Sept. and April		
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	10	\$ 355,000.00	\$ 939,212.90	\$ (584,212.90)	
TOTALS	\$ 48,389,864.00			\$ 40,477,275.16	\$ 40,619,727.22	\$ 505,614.94	1.25%
					RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER 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		