

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH MARCH 31	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,217,656.00	\$ 1,008,371.38	20	\$ 20,167,427.69	\$ 19,996,452.00	\$ 170,975.69	0.85%
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	9	\$ 7,165,794.00	\$ 7,352,676.00	\$ 327,644.37	4.57%
				\$ 514,526.37			
				\$ 7,680,320.37			
					** Workers Compensation will be paid in May \$108k		
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	9	\$ 5,553,255.00	\$ 5,100,114.00	\$ 453,141.00	8.16%
					** Johnathan Wright Demolition (March) est cost \$250k		
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	9	\$ 1,666,927.50	\$ 1,710,362.00	\$ (43,434.50)	-2.61%
					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	9	\$ 825,001.50	\$ 817,330.00	\$ 7,671.50	0.93%
					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	9	\$ 470,242.50	\$ 329,938.00	\$ 140,304.50	29.84%
					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	9	\$ 355,000.00	\$ 355,000.00	\$ -	
TOTALS	\$ 48,389,864.00			\$ 36,718,174.56	\$ 36,309,939.00	\$ 1,056,302.56	2.88%
					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		