

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31	ESTIMATED EXPENDITURES THROUGH FEBRUARY 29TH	ACTUAL EXPENDITURES AS OF FEBRUARY 29TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,217,656.00	\$ 1,008,371.38	18	\$ 18,150,684.92	\$ 18,027,170.00	\$ 123,514.92	0.68%
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	8	\$ 6,369,594.67	\$ 6,643,829.00	\$ 240,292.04	3.77%
				\$ 514,526.37			
				\$ 6,884,121.04			** Workers Compensation will be paid around March \$113k
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	8	\$ 4,936,226.67	\$ 4,595,736.00	\$ 340,490.67	6.90%
							** Johnathan Wright Demolition (March) est cost \$250k
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	8	\$ 1,481,713.33	\$ 1,605,177.00	\$ (123,463.67)	-8.33%
							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	8	\$ 733,334.67	\$ 777,095.00	\$ (43,760.33)	-5.97%
							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	8	\$ 417,993.33	\$ 334,327.00	\$ 83,666.33	20.02%
							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	8	\$ 177,500.00	\$ 177,500.00	\$ -	
TOTALS	\$ 48,389,864.00			\$ 32,781,573.96	\$ 32,808,901.00	\$ 620,739.96	1.89%

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