

DESCRIPTION	OCT- FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 28TH	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 28,032,816.00	\$ 1,168,034.00	16.5	\$ 19,272,561.00	\$ 18,440,078.00	\$ 832,483.00	4.32%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
BENEFITS	\$ 9,144,418.00	\$ 762,034.83	8	\$ 6,096,278.67	\$ 6,523,785.00	\$ (427,506.33)	-7.01%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
PURCHASED SERVICES	\$ 7,605,997.00	\$ 633,833.08	8	\$ 5,070,664.67	\$ 4,835,044.00	\$ 235,620.67	4.65%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
SUPPLIES	\$ 2,361,498.00	\$ 196,791.50	8	\$ 1,574,332.00	\$ 1,513,035.00	\$ 61,297.00	3.89%
				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			
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
CAPITAL OUTLAY	\$ 1,133,719.00	\$ 94,476.58	8	\$ 755,812.67	\$ 870,914.00	\$ (115,101.33)	-15.23%
				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			
		PER MONTH ESTIMATE					
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	\$ 639,000.00		2	\$ -	\$ 518,000.00		
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 265,571.00		2	\$ -	\$ 136,023.00		
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	8	\$ 407,940.00	\$ 297,808.00	\$ 110,132.00	
				The major expense from this line is aud/treas fees which hit twice per year around Sept. and April			
		TWICE PER YEAR					
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	8	\$ 177,500.00	\$ 189,340.00	\$ (11,840.00)	
TOTALS	\$ 50,149,929.00			\$ 33,355,089.00	\$ 33,324,027.00	\$ 685,085.00	2.05%
				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		