

DESCRIPTION	MAY FIVE YEAR UPDATE	PER PAY ESTIMATE	PAYS THROUGH APRIL 30TH	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST	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	PER MONTH ESTIMATE \$ 782,416.00	MONTHS COMPLETE 10 \$	ESTIMATED EXPENDITURES THROUGH MARCH 31ST 7,824,160.00 \$	ACTUAL EXPENDITURES AS OF MARCH 31ST 7,970,938.00 \$	(146,778.00)	-1.88%
PURCHASED SERVICES	\$ 7,877,593.00	PER MONTH ESTIMATE \$ 656,466.08	MONTHS COMPLETE 10 \$	ESTIMATED EXPENDITURES THROUGH MARCH 31ST 6,564,660.83 \$	ACTUAL EXPENDITURES AS OF MARCH 31ST 6,411,983.00 \$	152,677.83	2.33%
SUPPLIES	\$ 2,011,498.00	PER MONTH ESTIMATE \$ 167,624.83	10 \$	ESTIMATED EXPENDITURES THROUGH MARCH 31ST 1,676,248.33 \$	ACTUAL EXPENDITURES AS OF MARCH 31ST 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	PER MONTH ESTIMATE \$ 81,309.92	10 \$	ESTIMATED EXPENDITURES THROUGH MARCH 31ST 813,099.17 \$	ACTUAL EXPENDITURES AS OF MARCH 31ST 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	\$ -	PER MONTH ESTIMATE \$ -	\$ -	\$ -	\$ -		
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	PER MONTH ESTIMATE \$ 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	\$ 355,000.00	TWICE PER YEAR \$ 177,500.00	2 \$	355,000.00 \$	366,840.00 \$	(11,840.00)	
TOTALS	\$ 49,658,099.00		\$	40,687,106.67 \$	41,434,601.00 \$	(93,471.33)	
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	