

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH MAY 30TH	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF MAY 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,117,656.00	\$ 1,004,525.23	24	\$ 24,108,605.54	\$ 23,914,800.55	\$ 193,804.99	0.80%
BENEFITS	\$ 9,538,572.00	\$ 794,881.00	11	\$ 8,743,691.00	\$ 8,874,583.73	\$ 383,633.64	4.39%
				\$ 514,526.37			
				\$ 9,258,217.37			** Workers Compensation will be paid in May \$108k
PURCHASED SERVICES	\$ 7,174,112.00	\$ 597,842.67	11	\$ 6,576,269.33	\$ 6,342,325.18	\$ 233,944.15	3.56%
							** Johnathan Wright Demolition (April) \$90k ** Johnathan Wright Demolition (May) \$128,627
SUPPLIES	\$ 2,098,570.00	\$ 174,880.83	11	\$ 1,923,689.17	\$ 1,945,887.14	\$ (22,197.97)	-1.15%
							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	\$ 900,002.00	\$ 75,000.17	11	\$ 825,001.83	\$ 854,041.16	\$ (29,039.33)	-3.52%
							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	\$ 625,000.00	\$ 624,999.75		
INTEREST	\$ 283,914.00		2	\$ 283,914.00	\$ 232,263.88		
OTHER OBJECTS	\$ 626,990.00	\$ 52,249.17	11	\$ 574,740.83	\$ 584,406.11	\$ (9,665.28)	-1.68%
							The major expense from this line is aud/treas fees which hit twice per year around Sept. and April
TRANSFERS OUT	\$ 905,000.00	\$ 452,500.00	11	\$ 939,212.90	\$ 939,212.90	\$ -	
TOTALS	\$ 48,269,816.00			\$ 45,114,650.98	\$ 44,312,520.40	\$ 750,480.21	1.66%
							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