

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31	ESTIMATED EXPENDITURES THROUGH JANUARY 31	ACTUAL EXPENDITURES AS OF JANUARY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,217,656.00	\$ 1,008,371.38	16	\$ 16,133,942.15	\$ 16,077,617.00	\$ 56,325.15	0.35%
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	7	\$ 5,573,395.33	\$ 5,933,702.00	\$ 154,219.70	2.77%
				\$ 514,526.37			
				\$ 6,087,921.70			
					** Workers Compensation will be paid around March \$113k		
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	7	\$ 4,319,198.33	\$ 3,943,205.00	\$ 375,993.33	8.71%
					** Johnathan Wright Demolition (March) est cost \$250k		
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	7	\$ 1,296,499.17	\$ 1,509,038.00	\$ (212,538.83)	-16.39%
					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	7	\$ 641,667.83	\$ 765,983.00	\$ (124,315.17)	-19.37%
					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	7	\$ 365,744.17	\$ 296,135.00	\$ 69,609.17	19.03%
					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	7	\$ 177,500.00	\$ 177,500.00	\$ -	
TOTALS	\$ 48,389,864.00			\$ 29,022,473.36	\$ 29,351,247.00	\$ 319,293.36	1.10%
					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		