

DESCRIPTION	OCT- FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH MARCH 31ST	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 28,032,816.00	\$ 1,168,034.00	18.5	\$ 21,608,629.00	\$ 20,652,899.00	\$ 955,730.00	4.42%
BENEFITS	\$ 9,144,418.00	\$ 762,034.83	9	\$ 6,858,313.50	\$ 7,253,571.00	\$ (395,257.50)	-5.76%
PURCHASED SERVICES	\$ 7,605,997.00	\$ 633,833.08	9	\$ 5,704,497.75	\$ 5,653,195.00	\$ 51,302.75	0.90%
SUPPLIES	\$ 2,361,498.00	\$ 196,791.50	9	\$ 1,771,123.50	\$ 1,597,201.00	\$ 173,922.50	9.82%
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	\$ 1,133,719.00	\$ 94,476.58	9	\$ 850,289.25	\$ 892,143.00	\$ (41,853.75)	-4.92%
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	\$ 639,000.00		2	\$ -	\$ 518,000.00		
INTEREST	\$ 265,571.00		2	\$ -	\$ 136,023.00		
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	9	\$ 458,932.50	\$ 330,469.00	\$ 128,463.50	
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	2	\$ 355,000.00	\$ 366,840.00	\$ (11,840.00)	
TOTALS	\$ 50,149,929.00			\$ 37,606,785.50	\$ 37,400,341.00	\$ 860,467.50	2.29%
						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