

DESCRIPTION	MAY FIVE YEAR UPDATE	PER PAY ESTIMATE	PAYS THROUGH MAY 31ST	ESTIMATED EXPENDITURES THROUGH MAY 31ST	ACTUAL EXPENDITURES AS OF MAY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 27,532,816.00	\$ 1,147,200.67	24 \$	\$ 27,532,816.00	\$ 27,425,509.00	\$ 107,307.00	0.39%
BENEFITS	\$ 9,388,992.00	\$ 782,416.00	12 \$	\$ 9,388,992.00	\$ 9,389,402.00	\$ (410.00)	0.00%
PURCHASED SERVICES	\$ 8,032,593.00	\$ 669,382.75	12 \$	\$ 8,032,593.00	\$ 8,041,312.00	\$ (8,719.00)	-0.11%
SUPPLIES	\$ 2,011,498.00	\$ 167,624.83	12 \$	\$ 2,011,498.00	\$ 1,973,745.00	\$ 37,753.00	1.88%
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	\$ 81,309.92	12 \$	\$ 975,719.00	\$ 1,064,672.00	\$ (88,953.00)	-9.12%
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	BI-ANNUALLY DEC/JUNE 2	\$	\$ 639,000.00	\$ 639,000.00		
INTEREST	\$ 265,571.00	BI-ANNUALLY DEC/JUNE 2	\$	\$ 265,571.00	\$ 274,124.00	\$ (8,553.00)	
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	12 \$	\$ 611,910.00	\$ 612,947.00	\$ (1,037.00)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ 366,840.00	\$ 183,420.00	2 \$	\$ 366,840.00	\$ 371,840.00	\$ (5,000.00)	
TOTALS	\$ 49,824,939.00		\$	\$ 49,824,939.00	\$ 49,792,551.00	\$ 32,388.00	
						<p>RED - EXPENSES RUNNING OVER ESTIMATES</p> <p>BLACK - EXPENSES RUNNING UNDER ESTIMATES</p>	<p>*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</p>