

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH AUGUST 31ST	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST	VARIANCE	VARIANCE +/-	
SALARIES	\$ 27,533,450.00	\$ 1,147,227.08	4.5	\$ 5,162,521.88	\$ 5,023,131.00	\$ 139,390.88	2.70%	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST			
BENEFITS	\$ 9,378,843.00	\$ 781,570.25	2	\$ 1,563,140.50	\$ 1,678,680.00	\$ (115,539.50)	-7.39%	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST			
PURCHASED SERVICES	\$ 7,511,623.00	\$ 625,968.58	2	\$ 1,251,937.17	\$ 1,304,430.00	\$ (52,492.83)	-4.19%	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST			
SUPPLIES	\$ 2,339,621.00	\$ 194,968.42	2	\$ 389,936.83	\$ 370,066.00	\$ 19,870.83	5.10%	
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								
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST			
CAPITAL OUTLAY	\$ 1,093,002.00	\$ 91,083.50	2	\$ 182,167.00	\$ 623,940.00	\$ (441,773.00)	-242.51%	
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	\$ -	\$ -			
INTEREST	\$ 265,571.00		2	\$ -	\$ -			
		PER MONTH ESTIMATE						
OTHER OBJECTS	\$ 634,164.00	\$ 52,847.00	2	\$ 105,694.00	\$ 26,385.00	\$ 79,309.00		
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April								
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	2	\$ 177,500.00	\$ -	\$ 177,500.00		
TOTALS	\$ 49,750,274.00			\$ 8,832,897.38	\$ 9,026,632.00	\$ (193,734.63)	-2.19%	
					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	