

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31ST	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 28,032,816.00	\$ 1,168,034.00	12.5	\$ 14,600,425.00	\$ 14,017,017.00	\$ 583,408.00	4.00%
BENEFITS	\$ 9,144,418.00	\$ 762,034.83	6	\$ 4,572,209.00	\$ 4,687,411.00	\$ (115,202.00)	-2.52%
PURCHASED SERVICES	\$ 7,605,997.00	\$ 633,833.08	6	\$ 3,802,998.50	\$ 3,770,537.00	\$ 32,461.50	0.85%
SUPPLIES	\$ 2,361,498.00	\$ 196,791.50	6	\$ 1,180,749.00	\$ 1,296,427.00	\$ (115,678.00)	-9.80%
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	6	\$ 566,859.50	\$ 831,912.00	\$ (265,052.50)	-46.76%
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	\$ -	\$ 518,000.00		
INTEREST	\$ 265,571.00	BI-ANNUALLY DEC/JUNE	2	\$ -	\$ 136,023.00		
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	6	\$ 305,955.00	\$ 285,135.00	\$ 20,820.00	
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	6	\$ 177,500.00	\$ 189,340.00	\$ (11,840.00)	
TOTALS	\$ 50,149,929.00			\$ 25,206,696.00	\$ 25,731,802.00	\$ 525,106.00	0.51%
						<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>