

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH MAY 30TH	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,117,656.00	\$ 1,004,525.23	26	\$ 26,117,656.00	\$ 25,994,569.82	\$ 123,086.18	0.47%
BENEFITS	\$ 9,538,572.00	\$ 794,881.00	12	\$ 9,538,572.00	\$ 9,567,448.04	\$ (28,876.04)	-0.30%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
		\$ 794,881.00	12	\$ 9,538,572.00	\$ 9,567,448.04	\$ (28,876.04)	-0.30%
				ADD BUYOUT PAYMENT PD AUG			
				\$ -			
				\$ 9,538,572.00			
PURCHASED SERVICES	\$ 7,174,112.00	\$ 597,842.67	12	\$ 7,174,112.00	\$ 6,908,036.00	\$ 266,076.00	3.71%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
		\$ 597,842.67	12	\$ 7,174,112.00	\$ 6,908,036.00	\$ 266,076.00	3.71%
				** Johnathan Wright Demolition (April) \$90k			
				** Johnathan Wright Demolition (May) \$128,627			
SUPPLIES	\$ 2,098,570.00	\$ 174,880.83	12	\$ 2,098,570.00	\$ 2,087,422.00	\$ 11,148.00	0.53%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
		\$ 174,880.83	12	\$ 2,098,570.00	\$ 2,087,422.00	\$ 11,148.00	0.53%
				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	\$ 900,002.00	\$ 75,000.17	12	\$ 900,002.00	\$ 859,285.00	\$ 40,717.00	4.52%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
		\$ 75,000.17	12	\$ 900,002.00	\$ 859,285.00	\$ 40,717.00	4.52%
				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	\$ -	\$ -		\$ -	\$ -	\$ -	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
		\$ -		\$ -	\$ -	\$ -	
PRINCIPAL	\$ 625,000.00		2	\$ 625,000.00	\$ 624,999.75	\$ 0.25	0.25%
		BI-ANNUALLY DEC/JUNE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
			2	\$ 625,000.00	\$ 624,999.75	\$ 0.25	0.25%
INTEREST	\$ 283,914.00		2	\$ 283,914.00	\$ 296,225.33	\$ (12,311.33)	-4.34%
		BI-ANNUALLY DEC/JUNE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
			2	\$ 283,914.00	\$ 296,225.33	\$ (12,311.33)	-4.34%
OTHER OBJECTS	\$ 626,990.00	\$ 52,249.17	12	\$ 626,990.00	\$ 605,889.52	\$ 21,100.48	3.37%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
		\$ 52,249.17	12	\$ 626,990.00	\$ 605,889.52	\$ 21,100.48	3.37%
				The major expense from this line is aud/treas fees which hit twice per year around Sept. and April			
TRANSFERS OUT	\$ 905,000.00	\$ 452,500.00	12	\$ 939,212.90	\$ 942,932.90	\$ (3,720.00)	-0.40%
		TWICE PER YEAR	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MAY 30TH	ACTUAL EXPENDITURES AS OF JUNE CLOSE	VARIANCE	VARIANCE +/-
			12	\$ 939,212.90	\$ 942,932.90	\$ (3,720.00)	-0.40%
				Last minute Band PTP caused this to exceed, board did approve			
TOTALS	\$ 48,269,816.00			\$ 48,304,028.90	\$ 47,886,808.36	\$ 417,220.54	0.89%
				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			