

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER 30TH	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 27,533,450.00	\$ 1,147,227.08	6.5	\$ 7,456,976.04	\$ 7,247,228.00	\$ 209,748.04	2.81%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
BENEFITS	\$ 9,378,843.00	\$ 781,570.25	3	\$ 2,344,710.75	\$ 2,464,086.00	\$ (119,375.25)	-5.09%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
PURCHASED SERVICES	\$ 7,511,623.00	\$ 625,968.58	3	\$ 1,877,905.75	\$ 2,005,238.00	\$ (127,332.25)	-6.78%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
SUPPLIES	\$ 2,339,621.00	\$ 194,968.42	3	\$ 584,905.25	\$ 599,481.00	\$ (14,575.75)	-2.49%
				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 SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
CAPITAL OUTLAY	\$ 1,093,002.00	\$ 91,083.50	3	\$ 273,250.50	\$ 727,696.00	\$ (454,445.50)	-166.31%
				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	\$ -	\$ -		\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	\$ 639,000.00		2	\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 265,571.00		2	\$ -	\$ -	\$ -	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 634,164.00	\$ 52,847.00	3	\$ 158,541.00	\$ 200,926.00	\$ (42,385.00)	
				The major expense from this line is aud/treas fees which hit twice per year around Sept. and April			
		TWICE PER YEAR					
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	3	\$ 177,500.00	\$ 189,340.00	\$ (11,840.00)	
TOTALS	\$ 49,750,274.00			\$ 12,873,789.29	\$ 13,433,995.00	\$ (560,205.71)	-4.35%
				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		