

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH JULY 31ST	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 27,533,450.00	\$ 1,147,227.08	3	\$ 3,441,681.25	\$ 3,017,484.00	\$ 424,197.25	12.33%
BENEFITS	\$ 9,378,843.00	\$ 781,570.25	1	\$ 781,570.25	\$ 959,830.00	\$ (178,259.75)	-22.81%
** Workers Compensation will be paid around March \$113k							
PURCHASED SERVICES	\$ 7,511,623.00	\$ 625,968.58	1	\$ 625,968.58	\$ 906,648.00	\$ (280,679.42)	-44.84%
** Johnathan Wright Demolition (March) est cost \$250k							
SUPPLIES	\$ 2,339,621.00	\$ 194,968.42	1	\$ 194,968.42	\$ 148,167.00	\$ 46,801.42	24.00%
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	\$ 1,093,002.00	\$ 91,083.50	1	\$ 91,083.50	\$ 338,591.00	\$ (247,507.50)	-271.74%
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	\$ -	\$ -	\$ -	
OTHER OBJECTS	\$ 634,164.00	\$ 52,847.00	1	\$ 52,847.00	\$ 30,134.00	\$ 22,713.00	
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	1	\$ 177,500.00	\$ -	\$ 177,500.00	
TOTALS	\$ 49,750,274.00			\$ 5,365,619.00	\$ 5,400,854.00	\$ (35,235.00)	-0.66%
						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