

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31ST	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST	VARIANCE	VARIANCE +/-	
SALARIES	\$ 28,032,816.00	\$ 1,168,034.00	14.5	\$ 16,936,493.00	\$ 16,228,814.00	\$ 707,679.00	4.18%	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST			
BENEFITS	\$ 9,144,418.00	\$ 762,034.83	7	\$ 5,334,243.83	\$ 5,810,673.00	\$ (476,429.17)	-8.93%	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST			
PURCHASED SERVICES	\$ 7,605,997.00	\$ 633,833.08	7	\$ 4,436,831.58	\$ 4,318,327.00	\$ 118,504.58	2.67%	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST			
SUPPLIES	\$ 2,361,498.00	\$ 196,791.50	7	\$ 1,377,540.50	\$ 1,415,646.00	\$ (38,105.50)	-2.77%	
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 JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST			
CAPITAL OUTLAY	\$ 1,133,719.00	\$ 94,476.58	7	\$ 661,336.08	\$ 858,338.00	\$ (197,001.92)	-29.79%	
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								
		PER MONTH ESTIMATE						
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -		
		BI-ANNUALLY DEC/JUNE						
PRINCIPAL	\$ 639,000.00		2	\$ -	\$ 518,000.00			
		BI-ANNUALLY DEC/JUNE						
INTEREST	\$ 265,571.00		2	\$ -	\$ 136,023.00			
		PER MONTH ESTIMATE						
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	7	\$ 356,947.50	\$ 292,555.00	\$ 64,392.50		
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	7	\$ 177,500.00	\$ 189,340.00	\$ (11,840.00)		
TOTALS	\$ 50,149,929.00			\$ 29,280,892.50	\$ 29,767,716.00	\$ 167,199.50	0.57%	
					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	