

DESCRIPTION	MAY FIVE YEAR UPDATE	PER PAY ESTIMATE	PAYS THROUGH MAY 31ST	ESTIMATED EXPENDITURES THROUGH MAY 31ST	ACTUAL EXPENDITURES AS OF MAY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 27,532,816.00	\$ 1,147,200.67	22 \$	25,238,414.67 \$	25,082,574.00 \$	155,840.67	0.62%
BENEFITS	\$ 9,388,992.00	\$ 782,416.00	11 \$	8,606,576.00 \$	8,687,699.00 \$	(81,123.00)	-0.94%
PURCHASED SERVICES	\$ 7,877,593.00	\$ 656,466.08	11 \$	7,221,126.92 \$	7,095,245.00 \$	125,881.92	1.74%
SUPPLIES	\$ 2,011,498.00	\$ 167,624.83	11 \$	1,843,873.17 \$	1,858,626.00 \$	(14,752.83)	-0.80%
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	\$ 975,719.00	\$ 81,309.92	11 \$	894,409.08 \$	879,206.00 \$	15,203.08	1.70%
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	\$	639,000.00 \$	639,000.00		
INTEREST	\$ 265,571.00	BI-ANNUALLY DEC/JUNE 2	\$	216,883.00 \$	216,883.00		
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	11 \$	560,917.50 \$	558,940.00 \$	1,977.50	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ 366,840.00	\$ 183,420.00	2 \$	366,840.00 \$	371,840.00 \$	(5,000.00)	
TOTALS	\$ 49,669,939.00		\$	45,588,040.33 \$	45,390,013.00 \$	198,027.33	
						<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>