

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH OCTOBER 31ST	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,217,656.00	\$ 1,008,371.38	11	\$ 11,092,085.23	\$ 10,941,836.00	\$ 150,249.23	1.35%
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	MONTHS COMPLETE 5	\$ 3,980,996.67	\$ 4,205,821.00	\$ 289,702.04	7.28%
			ADD BUYOUT PAYMENT PD AUG	\$ 514,526.37			
				\$ 4,495,523.04			
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	MONTHS COMPLETE 5	\$ 3,085,141.67	\$ 2,862,840.00	\$ 222,301.67	7.21%
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	5	\$ 926,070.83	\$ 1,044,018.00	\$ (117,947.17)	-12.74%
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	\$ 1,100,002.00	\$ 91,666.83	5	\$ 458,334.17	\$ 725,993.00	\$ (267,658.83)	-58.40%
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	\$ 625,000.00		BI-ANNUALLY DEC/JUNE 2	\$ -	\$ 395,000.00		
INTEREST	\$ 283,914.00		BI-ANNUALLY DEC/JUNE 2	\$ -	\$ 90,622.00		
OTHER OBJECTS	\$ 626,990.00	\$ 52,249.17	5	\$ 261,245.83	\$ 255,241.00	\$ 6,004.83	2.30%
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	TWICE PER YEAR 5	\$ 177,500.00	\$ 177,500.00	\$ -	
TOTALS	\$ 48,389,864.00			\$ 20,495,900.77	\$ 20,698,871.00	\$ 282,651.77	1.38%
						<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>