

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	9	\$ 9,075,342.46	\$ 8,853,946.00	\$ 221,396.46	2.44%	
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	4	\$ 3,184,797.33	\$ 3,489,518.00	\$ 209,805.70	6.59%	
				\$ 514,526.37				
				\$ 3,699,323.70				
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	4	\$ 2,468,113.33	\$ 2,377,671.00	\$ 90,442.33	3.66%	
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	4	\$ 740,856.67	\$ 919,566.00	\$ (178,709.33)	-24.12%	
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	4	\$ 366,667.33	\$ 700,823.00	\$ (334,155.67)	-91.13%	
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			\$ -	\$ -	\$ -		
INTEREST	\$ 283,914.00			\$ -	\$ -	\$ -		
OTHER OBJECTS	\$ 626,990.00	\$ 52,249.17	4	\$ 208,996.67	\$ 246,038.00	\$ (37,041.33)	-17.72%	
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	4	\$ 177,500.00	\$ -	\$ 177,500.00		
TOTALS	\$ 48,389,864.00			\$ 16,736,800.16	\$ 16,587,562.00	\$ 149,238.16	0.89%	
					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	