

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH OCTOBER 31ST	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 28,032,816.00	\$ 1,168,034.00	8.5	\$ 9,928,289.00	\$ 9,462,092.00	\$ 466,197.00	4.70%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
BENEFITS	\$ 9,144,418.00	\$ 762,034.83	4	\$ 3,048,139.33	\$ 3,155,347.00	\$ (107,207.67)	-3.52%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
PURCHASED SERVICES	\$ 7,605,997.00	\$ 633,833.08	4	\$ 2,535,332.33	\$ 2,703,946.00	\$ (168,613.67)	-6.65%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
SUPPLIES	\$ 2,361,498.00	\$ 196,791.50	4	\$ 787,166.00	\$ 1,035,628.00	\$ (248,462.00)	-31.56%
				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 OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
CAPITAL OUTLAY	\$ 1,133,719.00	\$ 94,476.58	4	\$ 377,906.33	\$ 760,018.00	\$ (382,111.67)	-101.11%
				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	\$ -	\$ -		\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	\$ 639,000.00		2	\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 265,571.00		2	\$ -	\$ -	\$ -	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 611,910.00	\$ 50,992.50	4	\$ 203,970.00	\$ 254,530.00	\$ (50,560.00)	
				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	4	\$ 177,500.00	\$ 189,340.00	\$ (11,840.00)	
TOTALS	\$ 50,149,929.00			\$ 17,058,303.00	\$ 17,560,901.00	\$ (502,598.00)	-2.95%
				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		