DESCRIPTION SALARIES \$	FIVE YEAR 28,032,816.00	PER PAY ESTIMATE \$ 1,168,034.00	PAYS THROUGH NOVEMBER 30TH 10.5	ESTIMATED EXPENDITURES THROUGH NO \$	VEMBER 30TH 12,264,357.00	ACTUAL EXPENDITURES AS OF NOVEMB \$	ER 30TH 11,685,382.00	VARIANCE \$ 578,975.00	VARIANCE +/- 4.72%
BENEFITS \$	9,144,418.00		MONTHS COMPLETE 5	ESTIMATED EXPENDITURES THROUGH NO \$	VEMBER 30TH 3,810,174.17	ACTUAL EXPENDITURES AS OF NOVEMB \$	ER 30TH 3,854,420.00	\$ (44,245.83)	-1.169
PURCHASED SERVICES \$	7,605,997.00	PER MONTH ESTIMATE \$ 633,833.08	MONTHS COMPLETE 5	ESTIMATED EXPENDITURES THROUGH NO \$	VEMBER 30TH 3,169,165.42	ACTUAL EXPENDITURES AS OF NOVEMB	ER 30TH 3,147,668.00	\$ 21,497.42	0.68
supplies \$	2,361,498.00	PER MONTH ESTIMATE \$ 196,791.50	5	ESTIMATED EXPENDITURES THROUGH NO	VEMBER 30TH 983,957.50	ACTUAL EXPENDITURES AS OF NOVEMB \$	ER 30TH 1,156,817.00	\$ (172,859.50)	-17.579
						HASES ARE MADE TO GET THE SCHOOL YEAR STA		INT-END HEAVY	
CAPITAL OUTLAY \$	1,133,719.00	PER MONTH ESTIMATE \$ 94,476.58	5	ESTIMATED EXPENDITURES THROUGH NO \$	VEMBER 30TH 472,382.92	ACTUAL EXPENDITURES AS OF NOVEMB \$	ER 30TH 805,899.00	\$ (333,516.08)	-70.609
			PLEASE REMEMBER THIS	LINE ITEM IS WHERE MOST OF PURCHASES	AND PROJECTS A	IRE DONE IN THE SUMMER OF THE FISCAL YEAR S	O THE EXPENSES	ARE FRONT-END HEAVY	
INTERGOVERNMENTAL \$	_	PER MONTH ESTIMATE \$ -		\$	-	\$	-		
PRINCIPAL \$	639,000.00	BI-ANNUALLY DEC/JUNE 2		\$	-	\$	405,000.00		
INTEREST \$									
INTEREST Ş	265,571.00	BI-ANNUALLY DEC/JUNE 2		\$	-	\$	84,373.00		
OTHER OBJECTS \$	265,571.00 611,910.00	2 PER MONTH ESTIMATE	5	\$ \$ The major expense from this line is aud/tre	254,962.50	\$	84,373.00 259,287.00		
		2 PER MONTH ESTIMATE \$ 50,992.50 TWICE PER YEAR	5	S The major expense from this line is aud/tre	254,962.50	S twice per year around Sept. and April		\$ (4,324.50)	
OTHER OBJECTS \$	611,910.00	2 PER MONTH ESTIMATE \$ 50,992.50 TWICE PER YEAR	5	S The major expense from this line is aud/tre	254,962.50 as fees which hit	S twice per year around Sept. and April S	259,287.00	\$ (4,324.50) \$ (11,840.00)	0.16