

DESCRIPTION	FIVE YEAR	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31ST	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 26,217,656.00	\$ 1,008,371.38	14	\$ 14,117,199.38	\$ 13,983,319.00	\$ 133,880.38	0.95%
BENEFITS	\$ 9,554,392.00	\$ 796,199.33	6	\$ 4,777,196.00	\$ 4,855,507.00	\$ 436,215.37	9.13%
				ADD BUYOUT PAYMENT PD AUG	\$ 514,526.37		
					\$ 5,291,722.37		
				*** January you will see H.S.A Deposit which will even out the savings			
PURCHASED SERVICES	\$ 7,404,340.00	\$ 617,028.33	6	\$ 3,702,170.00	\$ 3,486,018.00	\$ 216,152.00	5.84%
SUPPLIES	\$ 2,222,570.00	\$ 185,214.17	6	\$ 1,111,285.00	\$ 1,270,919.00	\$ (159,634.00)	-14.36%
				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	6	\$ 550,001.00	\$ 743,628.00	\$ (193,627.00)	-35.20%
				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		2	\$ -	\$ 503,000.00		
INTEREST	\$ 283,914.00		2	\$ -	\$ 145,067.00		
OTHER OBJECTS	\$ 626,990.00	\$ 52,249.17	6	\$ 313,495.00	\$ 282,022.00	\$ 31,473.00	10.04%
TRANSFERS OUT	\$ 355,000.00	\$ 177,500.00	6	\$ 177,500.00	\$ 177,500.00	\$ -	
TOTALS	\$ 48,389,864.00			\$ 25,263,372.75	\$ 25,446,980.00	\$ 464,459.75	1.84%
				RED - EXPENSES RUNNING OVER 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	
				BLACK - EXPENSES RUNNING UNDER ESTIMATES			