SALARIES	F119 U	OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH DE	ECEMBER ESTIMATED EXPENDIT	URES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST		VARIANCE	VARIANCE +/-
SALAKIES	\$	30,246,297.00	\$ 1,260,262	38	12 \$	15,123,148.50 \$	15,213,667.	00 \$	(90,518.50)	-0.6
			PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDIT	URES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST			
BENEFITS	\$	10,740,807.00			6 \$	5,370,403.50 \$	5,406,104.		(35,700.50) ITRITIBUTION	-0.6
								PAID IN JU	LY AND JAN	
								THIS WILL	BE FRONT HEAVY	
			PER MONTH ESTIMATE	MONTHS COMPLETE	FSTIMATED EXPENDIT	URES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST			
PURCHASED SERVICES	\$	8,319,716.00			6 \$	4,159,858.00 \$	4,090,179.	00 \$	69,679.00	1.6
					PLEASE REMEMBER THIS LINE ITEM IS	WHERE MOST OF THE UPFRONT PURCHAS	ES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT	S FRONT-END I	HEAVY	
CHRRIES		2 450 002 00	PER MONTH ESTIMATE			URES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST	20. 4	(405.047.00)	40.5
SUPPLIES	\$	2,150,092.00	\$ 179,174	33	6 \$	1,075,046.00 \$	1,271,393.	UU \$	(196,347.00)	-18.2
					PLEASE REMEMBER THIS LINE ITEM IS	WHERE MOST OF THE UPFRONT PURCHAS	ES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT	S FRONT-END H	HEAVY	
CAPITAL OUTLAY	\$	1,371,643.00	PER MONTH ESTIMATE \$ 114,303		ESTIMATED EXPENDIT	URES THROUGH DECEMBER 31ST 685,821.50 \$	ACTUAL EXPENDITURES AS OF DECEMBER 31ST 1,232,817.	00 \$	(546,995.50)	-79.
				DI EACE	DEA 454 4050 THUS HAVE ITTE 4 45 WHITES	110CT OF BURGUASES AND BROUESTS ARE		NISSS ARE SROW	NT 5110 115 11 11 11 11 11 11 11 11 11 11 11 11	
				PLEASE I	REMEMBER THIS LINE ITEM IS WHERE I	MOST OF PURCHASES AND PROJECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPE	NSES ARE FROI	NT-END HEAVY	
			PER MONTH ESTIMATE		REMEMBER THIS LINE ITEM IS WHERE I		DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPE	NSES ARE FROI	NT-END HEAVY	
ITERGOVERNMENTAL	\$	-			REMEMBER THIS LINE ITEM IS WHERE I	MOST OF PURCHASES AND PROJECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPE	NSES ARE FROI	NT-END HEAVY	
ITERGOVERNMENTAL	\$	-	\$				DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPE	NSES ARE FROI	NT-END HEAVY	
TERGOVERNMENTAL PRINCIPAL		326,000.00	\$ BI-ANNUALLY DEC/JUN				DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPE		NT-END HEAVY	
			\$ BI-ANNUALLY DEC/JUN		\$	- s			NT-END HEAVY	
PRINCIPAL	\$	326,000.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN	E 2	s s	- \$ 326,000.00 \$	326,000.	00 \$	NT-END HEAVY	
	\$		BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN	2	\$	- s		00 \$	NT-END HEAVY -	
PRINCIPAL INTEREST	\$	326,000.00 241,701.00	S BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE	2	\$ \$ \$	- \$ 326,000.00 \$ 120,036.00 \$	326,000. 120,036.	00 \$		
PRINCIPAL	\$	326,000.00	S BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE	2	\$ \$ \$	- \$ 326,000.00 \$ 120,036.00 \$	326,000. 120,036. 294,827.	00 \$	- 20,068.00	
PRINCIPAL INTEREST	\$	326,000.00 241,701.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482	2	\$ \$ \$	- \$ 326,000.00 \$ 120,036.00 \$	326,000. 120,036. 294,827.	00 \$		
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$	326,000.00 241,701.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$	- \$ 326,000.00 \$ 120,036.00 \$	326,000. 120,036. 294,827. per year around Sept. and April	00 \$		
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$ The major expense from	- \$ 326,000.00 \$ 120,036.00 \$ 314,895.00 \$ 1 this line is aud/treas fees which hit twice	326,000. 120,036. 294,827. per year around Sept. and April	00 \$		
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$ The major expense from	- \$ 326,000.00 \$ 120,036.00 \$ 314,895.00 \$ 1 this line is aud/treas fees which hit twice	326,000. 120,036. 294,827. per year around Sept. and April	00 \$		
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$ \$ \$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$ The major expense from	- \$ 326,000.00 \$ 120,036.00 \$ 314,895.00 \$ this line is aud/treas fees which hit twice - \$	326,000. 120,036. 294,827. per year around Sept. and April	000 \$ 000 \$	20,068.00	
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$ The major expense from	- \$ 326,000.00 \$ 120,036.00 \$ 314,895.00 \$ 1 this line is aud/treas fees which hit twice	326,000. 120,036. 294,827. per year around Sept. and April	000 \$ 000 \$		
OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$ \$ \$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$ The major expense from	326,000.00 \$ 120,036.00 \$ 144,895.00 \$ 15 this line is aud/treas fees which hit twice - \$ 27,175,208.50 \$	326,000. 120,036. 294,827. per year around Sept. and April	000 \$ 000 \$ \$ 000 \$ *OVER 5/Y	20,068.00 - (779,814.50) 'R BUT KEEP IN MIND	
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$ \$ \$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUN BI-ANNUALLY DEC/JUN PER MONTH ESTIMATE \$ 52,482 TWICE PER YEAR	2	\$ \$ \$ The major expense from	- \$ 326,000.00 \$ 120,036.00 \$ 120,036.00 \$ 14,895.00 \$ 14,895.00 \$ 14,895.00 \$ 14,895.00 \$ 15,105.00 \$ 16,105.00 \$ 17,175,208.50 \$	326,000. 120,036. 294,827. per year around Sept. and April	00 \$ 00 \$ \$ 00 \$ *OVER 5/Y THAT YE SUPPLIES/	20,068.00	