| SALARIES \$ | FIVE YEAR | PER PAY ESTIMATE | PAYS THROUGH DECEMBER 31ST | ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST | ACTUAL EXPENDITURES AS OF DECEMBE | R 31ST | VARIANCE | VARIANCE +/- |
|---|--|---|--------------------------------------|--|---|---|--|--------------|
| | 26,217,656.00 | \$ 1,008,371.38 | 14 | 1 \$ 14,117,199.38 | | 13,983,319.00 | \$ 133,880.38 | 0.95% |
| | | | | | | | | |
| | | | | | | | | |
| | | PER MONTH ESTIMATE | MONTHS COMPLETE | ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST | ACTUAL EXPENDITURES AS OF DECEMBER 31ST | | | |
| BENEFITS \$ | 9,554,392.00 | | 6 | 5 \$ 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 Depos | | | | | |
| | | | | - | | | | |
| | | | | | | | | |
| | | | | | | | | |
| DUDCHASED SERVICES É | 7 404 240 00 | | MONTHS COMPLETE | ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST 5 \$ 3,702,170.00 | | 3,486,018.00 | ć 216 152 00 | E 0.49/ |
| PURCHASED SERVICES \$ | 7,404,340.00 | \$ 617,028.33 | б | 5 \$ 3,702,170.00 | \$ | 3,486,018.00 | \$ 216,152.00 | 5.84% |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| SUPPLIES \$ | 2,222,570.00 | PER MONTH ESTIMATE \$ 185,214.17 | 6 | ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST 5 \$ 1,111,285.00 | | 1,270,919.00 | \$ (159,634.00) | -14.36% |
| Ç | 2,222,370.00 | Ų 103,E1 117 | · · | 1,111,E53.00 | Ť | 1,270,313.00 | (155,051.00) | 11.50% |
| | | | | | | | | |
| | | | PLEASE REMEMI | MBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC | CHASES ARE MADE TO GET THE SCHOOL YEAR STA | RTED SO IT'S ERO | NT-FND HEAVY | |
| | | | | | | | | |
| | | PER MONTH ESTIMATE | | ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST | ACTUAL EXPENDITURES AS OF DESEMBER 24ST | | | |
| CAPITAL OUTLAY \$ | 1,100,002.00 | | 6 | 5 \$ 550,001.00 | | 743,628.00 | \$ (193,627.00) | -35.20% |
| | , , | | | | | | (| |
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| | | | | | | | | |
| | | | PLEASE REMEMBER THIS | S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A | ARE DONE IN THE SUMMER OF THE FISCAL YEAR S | O THE EXPENSES | ARE FRONT-END HEAVY | |
| | | | PLEASE REMEMBER THIS | S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A | ARE DONE IN THE SUMMER OF THE FISCAL YEAR S | O THE EXPENSES | ARE FRONT-END HEAVY | |
| | | PER MONTH ESTIMATE | PLEASE REMEMBER THIS | S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A | ARE DONE IN THE SUMMER OF THE FISCAL YEAR S | O THE EXPENSES | ARE FRONT-END HEAVY | |
| INTERGOVERNMENTAL \$ | | PER MONTH ESTIMATE \$ - | PLEASE REMEMBER THIS | S LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A | | O THE EXPENSES | ARE FRONT-END HEAVY | |
| INTERGOVERNMENTAL \$ | - | | PLEASE REMEMBER THIS | | | O THE EXPENSES | ARE FRONT-END HEAVY | |
| INTERGOVERNMENTAL \$ | - | | PLEASE REMEMBER THIS | | | O THE EXPENSES - | ARE FRONT-END HEAVY | |
| INTERGOVERNMENTAL \$ PRINCIPAL \$ | - 625,000.00 | \$ - BI-ANNUALLY DEC/JUNE | | | \$ | O THE EXPENSES - 503,000.00 | ARE FRONT-END HEAVY | |
| | | \$ - BI-ANNUALLY DEC/JUNE | | s - | \$ | - | ARE FRONT-END HEAVY | |
| | | \$ - BI-ANNUALLY DEC/JUNE | | s - | \$ | - | ARE FRONT-END HEAVY | |
| | | S BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE | | s - | \$ | - | ARE FRONT-END HEAVY | |
| PRINCIPAL \$ | 625,000.00 | S BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE | | \$ - \$ - | \$ | 503,000.00 | ARE FRONT-END HEAVY | |
| PRINCIPAL \$ | 625,000.00 | S BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE | | s - s - | \$ | 503,000.00 | ARE FRONT-END HEAVY | |
| PRINCIPAL \$ | 625,000.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE | | s - s - | \$ \$ \$ | 503,000.00 | | 10.04% |
| PRINCIPAL \$ | 625,000.00 283,914.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE | | s - s - | \$ \$ \$ | 503,000.00 145,067.00 | | 10.04% |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ | 625,000.00 283,914.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE | 6 | \$ - \$ - \$ - 5 \$ 313,495.00 | \$ \$ \$ | 503,000.00 145,067.00 | | 10.04% |
| PRINCIPAL \$ | 625,000.00 283,914.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE 5 52,249.17 TWICE PER YEAR | 6 | s - s - | \$ \$ \$ \$ | 503,000.00 145,067.00 | \$ 31,473.00 | 10.04% |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ | 625,000.00 283,914.00 626,990.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE 5 52,249.17 TWICE PER YEAR | 6 | \$ - \$ - \$ - 5 \$ 313,495.00 | \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 | \$ 31,473.00 | 10.04% |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ | 625,000.00 283,914.00 626,990.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE 5 52,249.17 TWICE PER YEAR | 6 | \$ - \$ - \$ - 5 \$ 313,495.00 | \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 | \$ 31,473.00 | 10.04% |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ | 625,000.00 283,914.00 626,990.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE 5 52,249.17 TWICE PER YEAR | 6 | \$ - \$ - \$ - 5 \$ 313,495.00 | \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 | \$ 31,473.00 | 10.04% |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ | 625,000.00 283,914.00 626,990.00 355,000.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00 | 6 | \$ - \$ - \$ 5 \$ 313,495.00 5 \$ 177,500.00 | \$ \$ \$ \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 177,500.00 | \$ 31,473.00 \$ - | |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ | 625,000.00 283,914.00 626,990.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00 | 6 | \$ - \$ - \$ - 5 \$ 313,495.00 | \$ \$ \$ \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 | \$ 31,473.00 \$ - | 10.04% |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ | 625,000.00 283,914.00 626,990.00 355,000.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00 | 6 | \$ - S - S 313,495.00 \$ 25,263,372.75 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 177,500.00 | \$ 31,473.00 \$ - \$ 464,459.75 *OVER 5/YR BUT KEEP IN MIND | |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ | 625,000.00 283,914.00 626,990.00 355,000.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00 | 6 | \$ - S - S 313,495.00 S 25,263,372.75 | \$ \$ \$ \$ \$ \$ \$ RED - EXPENSES RUNNING OVER ESTIMATES | 503,000.00 145,067.00 282,022.00 177,500.00 | \$ 31,473.00 \$ - \$ 464,459.75 *OVER S/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON | |
| PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ | 625,000.00 283,914.00 626,990.00 355,000.00 | S - BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,249.17 TWICE PER YEAR \$ 177,500.00 | 6 | \$ - S - S 313,495.00 S 25,263,372.75 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 503,000.00 145,067.00 282,022.00 177,500.00 25,446,980.00 | \$ 31,473.00 \$ - \$ 464,459.75 *OVER 5/YR BUT KEEP IN MIND | |