

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH JULY 31ST	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST	VARIANCE	VARIANCE +/-	
SALARIES	\$ 28,584,355.00	\$ 1,191,014.79	2 \$	2,382,029.58 \$	2,328,076.00 \$	53,953.58	2.27%	
BENEFITS	\$ 9,737,622.00	PER MONTH ESTIMATE \$ 811,468.50	MONTHS COMPLETE 1 \$	ESTIMATED EXPENDITURES THROUGH JULY 31ST 811,468.50 \$	ACTUAL EXPENDITURES AS OF JULY 31ST 995,950.00 \$	(184,481.50)	-22.73%	
PURCHASED SERVICES	\$ 8,215,716.00	PER MONTH ESTIMATE \$ 684,643.00	MONTHS COMPLETE 1 \$	ESTIMATED EXPENDITURES THROUGH JULY 31ST 684,643.00 \$	ACTUAL EXPENDITURES AS OF JULY 31ST 936,956.00 \$	(252,313.00)	-36.85%	
SUPPLIES	\$ 2,485,348.00	PER MONTH ESTIMATE \$ 207,112.33	1 \$	ESTIMATED EXPENDITURES THROUGH JULY 31ST 207,112.33 \$	ACTUAL EXPENDITURES AS OF JULY 31ST 125,185.00 \$	81,927.33	39.56%	
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								
CAPITAL OUTLAY	\$ 1,169,719.00	PER MONTH ESTIMATE \$ 97,476.58	1 \$	ESTIMATED EXPENDITURES THROUGH JULY 31ST 97,476.58 \$	ACTUAL EXPENDITURES AS OF JULY 31ST 317,316.00 \$	(219,839.42)	-225.53%	
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	\$ -	PER MONTH ESTIMATE \$ -	\$	- \$	-			
PRINCIPAL	\$ 530,000.00	BI-ANNUALLY DEC/JUNE 2	\$	639,000.00 \$	-			
INTEREST	\$ 246,802.00	BI-ANNUALLY DEC/JUNE 2	\$	265,571.00 \$	-			
OTHER OBJECTS	\$ 617,990.00	PER MONTH ESTIMATE \$ 51,499.17	1 \$	51,499.17 \$	58,475.00 \$	(6,975.83)		
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April								
TRANSFERS OUT ** WILL BE REMOVED	\$ 365,000.00	TWICE PER YEAR \$ 182,500.00	2 \$	366,840.00 \$	4,588.00 \$	362,252.00		
TOTALS	\$ 51,952,552.00		\$	5,505,640.17 \$	4,766,546.00 \$	(165,476.83)		
					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	