

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH MARCH	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,033,242.00	\$ 1,209,718.42	18	\$ 21,774,931.50	\$ 21,619,551.00	\$ 155,380.50	0.71%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
BENEFITS	\$ 9,694,407.00	\$ 807,867.25	9	\$ 7,270,805.25	\$ 7,737,312.00	\$ (466,506.75)	-6.42%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
PURCHASED SERVICES	\$ 8,545,769.00	\$ 712,147.42	9	\$ 6,409,326.75	\$ 5,764,725.00	\$ 644,601.75	10.06%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
SUPPLIES	\$ 2,313,637.00	\$ 192,803.08	9	\$ 1,735,227.75	\$ 1,788,833.00	\$ (53,605.25)	-3.09%
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							
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	9	\$ 771,750.00	\$ 904,380.00	\$ (132,630.00)	-17.19%
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							
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
PRINCIPAL	\$ 530,000.00		2	\$ 639,000.00	\$ 530,000.00	\$ 109,000.00	
		BI-ANNUALLY DEC/JUNE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
INTEREST	\$ 246,802.00		2	\$ 265,571.00	\$ 126,746.00	\$ 138,825.00	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
OTHER OBJECTS	\$ 619,076.00	\$ 51,589.67	9	\$ 464,307.00	\$ 417,808.00	\$ 46,499.00	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
		TWICE PER YEAR	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH MARCH 31ST	ACTUAL EXPENDITURES AS OF MARCH 31ST		
TRANSFERS OUT ** WILL BE REMOVED	\$ -	\$ -	1	\$ -	\$ 6,078.00	\$ (6,078.00)	
TOTALS	\$ 52,011,933.00			\$ 39,330,919.25	\$ 38,895,433.00	\$ 435,486.25	
						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	