

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH OCTOBER	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	8	\$ 10,082,099.00	\$ 9,952,023.00	\$ 130,076.00	1.29%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	4	\$ 3,580,269.00	\$ 3,642,587.00	\$ (62,318.00)	-1.74%
H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	4	\$ 2,773,238.67	\$ 2,762,551.00	\$ 10,687.67	0.39%
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							
SUPPLIES	\$ 2,150,092.00	\$ 179,174.33	4	\$ 716,697.33	\$ 946,617.00	\$ (229,919.67)	-32.08%
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	\$ 1,371,643.00	\$ 114,303.58	4	\$ 457,214.33	\$ 971,755.00	\$ (514,540.67)	-112.54%
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	\$ 326,000.00		2	\$ -	\$ -	\$ -	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 241,701.00		2	\$ 246,802.00	\$ -	\$ 246,802.00	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 629,790.00	\$ 52,482.50	4	\$ 209,930.00	\$ 258,705.00	\$ (48,775.00)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ -	\$ -	0	\$ -	\$ -	\$ -	
** WILL BE REMOVED							
TOTALS	\$ 54,026,046.00			\$ 18,066,250.33	\$ 18,534,238.00	\$ (467,987.67)	
						RED - EXPENSES RUNNING OVER ESTIMATES	*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO DOWN AND EVEN OUT
						BLACK - EXPENSES RUNNING UNDER ESTIMATES	