

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	20	\$ 25,205,247.50	\$ 25,123,869.00	\$ 81,378.50	0.32%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	10	\$ 8,950,672.50	\$ 9,026,678.00	\$ (76,005.50)	-0.85%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	10	\$ 6,933,096.67	\$ 6,470,069.00	\$ 463,027.67	6.68%
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	10	\$ 1,791,743.33	\$ 1,711,971.00	\$ 79,772.33	4.45%
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	10	\$ 1,143,035.83	\$ 1,977,747.00	\$ (834,711.17)	-73.03%
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	\$ 326,000.00	\$ 326,000.00	\$ -	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 241,701.00		2	\$ 120,036.00	\$ 120,036.00	\$ -	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 629,790.00	\$ 52,482.50	10	\$ 524,825.00	\$ 577,842.00	\$ (53,017.00)	
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			\$ 44,994,656.83	\$ 45,334,212.00	\$ (339,555.17)	
						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	