

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	12	\$ 15,123,148.50	\$ 15,213,667.00	\$ (90,518.50)	-0.60%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	6	\$ 5,370,403.50	\$ 5,406,104.00	\$ (35,700.50)	-0.66%
<p>H.S.A. CONTRIBUITION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p>							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	6	\$ 4,159,858.00	\$ 4,090,179.00	\$ 69,679.00	1.68%
<p>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</p>							
SUPPLIES	\$ 2,150,092.00	\$ 179,174.33	6	\$ 1,075,046.00	\$ 1,271,393.00	\$ (196,347.00)	-18.26%
<p>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</p>							
CAPITAL OUTLAY	\$ 1,371,643.00	\$ 114,303.58	6	\$ 685,821.50	\$ 1,232,817.00	\$ (546,995.50)	-79.76%
<p>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</p>							
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -	
PRINCIPAL	\$ 326,000.00		2	\$ 326,000.00	\$ 326,000.00	\$ -	
<p>BI-ANNUALLY DEC/JUNE</p>							
INTEREST	\$ 241,701.00		2	\$ 120,036.00	\$ 120,036.00	\$ -	
<p>BI-ANNUALLY DEC/JUNE</p>							
OTHER OBJECTS	\$ 629,790.00	\$ 52,482.50	6	\$ 314,895.00	\$ 294,827.00	\$ 20,068.00	
<p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
TRANSFERS OUT	\$ -	\$ -	0	\$ -	\$ -	\$ -	
<p>TWICE PER YEAR</p>							
<p>** WILL BE REMOVED</p>							
TOTALS	\$ 54,026,046.00			\$ 27,175,208.50	\$ 27,955,023.00	\$ (779,814.50)	
<p>RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES</p>							
<p>*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</p>							