

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,033,242.00	\$ 1,209,718.42	12	\$ 14,516,621.00	\$ 14,503,474.00	\$ 13,147.00	0.09%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST		
BENEFITS	\$ 9,694,407.00	\$ 807,867.25	6	\$ 4,847,203.50	\$ 4,887,615.00	\$ (40,411.50)	-0.83%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST		
PURCHASED SERVICES	\$ 8,545,769.00	\$ 712,147.42	6	\$ 4,272,884.50	\$ 3,904,970.00	\$ 367,914.50	8.61%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST		
SUPPLIES	\$ 2,313,637.00	\$ 192,803.08	6	\$ 1,156,818.50	\$ 1,433,262.00	\$ (276,443.50)	-23.90%
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 DECEMBER 31ST	ACTUAL EXPENDITURES AS OF DECEMBER 31ST		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	6	\$ 514,500.00	\$ 892,480.00	\$ (377,980.00)	-73.47%
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					
INTERGOVERNMENTAL	\$ -	\$ -		\$ -	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	\$ 530,000.00		2	\$ 639,000.00	\$ 530,000.00		
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00		2	\$ 265,571.00	\$ 126,746.00	\$ -	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 619,076.00	\$ 51,589.67	6	\$ 309,538.00	\$ 358,875.00	\$ (49,337.00)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
		TWICE PER YEAR					
TRANSFERS OUT ** WILL BE REMOVED	\$ -	\$ -	1	\$ -	\$ 6,078.00	\$ (6,078.00)	
TOTALS	\$ 52,011,933.00			\$ 25,617,565.50	\$ 26,643,500.00	\$ (369,188.50)	
					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		