

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	14	\$ 17,643,673.25	\$ 17,672,439.00	\$ (28,765.75)	-0.16%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	7	\$ 6,265,470.75	\$ 6,593,406.00	\$ (327,935.25)	-5.23%
H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	7	\$ 4,853,167.67	\$ 4,561,793.00	\$ 291,374.67	6.00%
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	7	\$ 1,254,220.33	\$ 1,413,381.00	\$ (159,160.67)	-12.69%
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	7	\$ 800,125.08	\$ 1,262,085.00	\$ (461,959.92)	-57.74%
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	7	\$ 367,377.50	\$ 306,892.00	\$ 60,485.50	
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			\$ 31,630,070.58	\$ 32,256,032.00	\$ (625,961.42)	
<p>RED - EXPENSES RUNNING OVER ESTIMATES</p> <p>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>							