DESCRIPTION	FY19 O	CTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY	Y ESTIMATED EXPENDIT	URES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUAR	Y 28TH	V	ARIANCE	VARIANCE +/-
SALARIES	\$	30,246,297.00	\$ 1,260,262.38		18 \$	22,684,722.75 \$		22,615,310.00	\$	69,412.75	0.3
BENEFITS	\$	10,740,807.00		MONTHS COMPLETE	ESTIMATED EXPENDIT 9 \$	URES THROUGH FEBRUARY 28TH 8,055,605.25 \$	ACTUAL EXPENDITURES AS OF FEBRUARY	Y 28TH 8,213,661.00	H.S.A. CONTRITIE PAID IN JULY AN THIS WILL BE FRO	D JAN	-1.9
PURCHASED SERVICES	\$	8,319,716.00	PER MONTH ESTIMATE \$ 693,309.67	MONTHS COMPLETE	9 \$	URES THROUGH FEBRUARY 28TH 6,239,787.00 \$	ACTUAL EXPENDITURES AS OF FEBRUARY	Y 28TH 5,669,644.00	\$	570,143.00	9.1
				PLEASE	E REMEMBER THIS LINE ITEM IS	WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STA	ARTED SO IT'S F	FRONT-END HEAVY		
		2.450.002.00	PER MONTH ESTIMATE			TURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY			(44.770.00)	0.7
SUPPLIES	\$	2,150,092.00	\$ 179,174.33		9 \$	1,612,569.00 \$		1,624,128.00	,	(11,559.00)	-0.7
				PLEASE	E REMEMBER THIS LINE ITEM IS	WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STA	ARTED SO IT'S F	FRONT-END HEAVY		
CAPITAL OUTLAY	\$	1,371,643.00	PER MONTH ESTIMATE \$ 114,303.58		ESTIMATED EXPENDIT 9 \$	URES THROUGH FEBRUARY 28TH 1,028,732.25 \$	ACTUAL EXPENDITURES AS OF FEBRUARY	Y 28TH 1,687,017.00	\$	(658,284.75)	-63.9
				DI FASE REMEM	ARER THIS LINE ITEM IS WHERE	MAOST OF DURCHASES AND DROUECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR	SO THE EXPENS	SES ARE ERONT-EN	D HEAVY	
				FEEASE REIVIEW	MOEN THIS EINE TENNIS WHERE	WOST OF FUNCTIONES AND PROJECTS AND	DONE IN THE SOMIVIER OF THE TISCAE TEAR	30 THE EXPENS	SES ARE TRONT-EN	DTIEAVI	
NTERGOVERNMENTAL	\$	-	PER MONTH ESTIMATE \$ -		\$	- \$		-			
PRINCIPAL	\$	326,000.00	BI-ANNUALLY DEC/JUNE 2		\$	326,000.00 \$		326,000.00	\$	-	
INTERFECT	ć	244 704 00	BI-ANNUALLY DEC/JUNE			430.035.00		120.026.00			
INTEREST	\$	241,701.00			\$	120,036.00 \$		120,036.00		-	
OTHER OBJECTS	\$	629,790.00	PER MONTH ESTIMATE \$ 52,482.50		9 \$ The major expense from	472,342.50 \$ n this line is aud/treas fees which hit twice	per year around Sept. and April	335,783.00	\$	136,559.50	
TRANSFERS OUT VILL BE REMOVED	\$	-	TWICE PER YEAR \$ -		0 \$	- \$		-	\$	-	
TOTALS	\$	54,026,046.00			\$	40,539,794.75 \$		40,591,579.00	\$	(51,784.25)	
							EXPENSES RUNNING OVER ESTIMATES K - EXPENSES RUNNING UNDER ESTIMATES		*OVER 5/YR BUT THAT WE ARE FR SUPPLIES/MATE THOSE OBJECT C DOWN AND EVE	ONT HEAVY ON RIALS AND CAPITAL ODES WILL GO	