

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	16	\$ 20,164,198.00	\$ 20,153,900.00	\$ 10,298.00	0.05%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	8	\$ 7,160,538.00	\$ 7,399,281.00	\$ (238,743.00)	-3.33%
H.S.A. CONTRIBUITION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	8	\$ 5,546,477.33	\$ 5,401,225.00	\$ 145,252.33	2.62%
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	8	\$ 1,433,394.67	\$ 1,487,026.00	\$ (53,631.33)	-3.74%
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	8	\$ 914,428.67	\$ 1,305,906.00	\$ (391,477.33)	-42.81%
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	8	\$ 419,860.00	\$ 330,530.00	\$ 89,330.00	
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			\$ 36,084,932.67	\$ 36,523,904.00	\$ (438,971.33)	
						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	