

DESCRIPTION	FY19 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH OCTOBER	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	10	\$ 12,602,623.75	\$ 12,443,724.00	\$ 158,899.75	1.26%
BENEFITS	\$ 10,740,807.00	\$ 895,067.25	5	\$ 4,475,336.25	\$ 4,438,833.00	\$ 36,503.25	0.82%
H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,319,716.00	\$ 693,309.67	5	\$ 3,466,548.33	\$ 3,379,509.00	\$ 87,039.33	2.51%
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	5	\$ 895,871.67	\$ 1,158,350.00	\$ (262,478.33)	-29.30%
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	5	\$ 571,517.92	\$ 1,102,434.00	\$ (530,916.08)	-92.90%
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	\$ 200,000.00	\$ 200,000.00	\$ -	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 241,701.00		2	\$ 246,802.00	\$ 74,478.00	\$ 172,324.00	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 629,790.00	\$ 52,482.50	5	\$ 262,412.50	\$ 264,938.00	\$ (2,525.50)	
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			\$ 22,721,112.42	\$ 23,062,266.00	\$ (341,153.58)	
<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>							