

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,033,242.00	\$ 1,209,718.42	8	\$ 9,677,747.33	\$ 9,504,758.00	\$ 172,989.33	1.79%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
BENEFITS	\$ 9,694,407.00	\$ 807,867.25	4	\$ 3,231,469.00	\$ 3,269,565.00	\$ (38,096.00)	-1.18%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
PURCHASED SERVICES	\$ 8,545,769.00	\$ 712,147.42	4	\$ 2,848,589.67	\$ 2,828,371.00	\$ 20,218.67	0.71%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
SUPPLIES	\$ 2,313,637.00	\$ 192,803.08	4	\$ 771,212.33	\$ 1,133,146.00	\$ (361,933.67)	-46.93%
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 OCTOBER 31ST	ACTUAL EXPENDITURES AS OF OCTOBER 31ST		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	4	\$ 343,000.00	\$ 711,432.00	\$ (368,432.00)	-107.41%
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	\$ -	\$ -	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00		2	\$ 265,571.00	\$ -	\$ -	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 619,076.00	\$ 51,589.67	4	\$ 206,358.67	\$ 289,537.00	\$ (83,178.33)	
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			\$ 17,078,377.00	\$ 17,742,887.00	\$ (664,510.00)	
						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	