

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 28,584,355.00	\$ 1,191,014.79	6	\$ 7,146,088.75	\$ 7,037,445.00	\$ 108,643.75	1.52%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
BENEFITS	\$ 9,737,622.00	\$ 811,468.50	3	\$ 2,434,405.50	\$ 2,546,322.00	\$ (111,916.50)	-4.60%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
PURCHASED SERVICES	\$ 8,215,716.00	\$ 684,643.00	3	\$ 2,053,929.00	\$ 2,007,958.00	\$ 45,971.00	2.24%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
SUPPLIES	\$ 2,485,348.00	\$ 207,112.33	3	\$ 621,337.00	\$ 924,663.00	\$ (303,326.00)	-48.82%
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 SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH		
CAPITAL OUTLAY	\$ 1,169,719.00	\$ 97,476.58	3	\$ 292,429.75	\$ 623,882.00	\$ (331,452.25)	-113.34%
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	\$ 617,990.00	\$ 51,499.17	3	\$ 154,497.50	\$ 263,792.00	\$ (109,294.50)	
				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	\$ 365,000.00	\$ 182,500.00	1	\$ 182,500.00	\$ 6,078.00	\$ 176,422.00	
TOTALS	\$ 51,952,552.00			\$ 13,789,758.50	\$ 13,410,140.00	\$ (524,952.50)	
				RED - EXPENSES RUNNING OVER 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
				BLACK - EXPENSES RUNNING UNDER ESTIMATES			