

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH AUGUST 31ST	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 28,584,355.00	\$ 1,191,014.79	4	\$ 4,764,059.17	\$ 4,592,802.00	\$ 171,257.17	3.59%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST		
BENEFITS	\$ 9,737,622.00	\$ 811,468.50	2	\$ 1,622,937.00	\$ 1,736,296.00	\$ (113,359.00)	-6.98%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST		
PURCHASED SERVICES	\$ 8,215,716.00	\$ 684,643.00	2	\$ 1,369,286.00	\$ 1,639,115.00	\$ (269,829.00)	-19.71%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST		
SUPPLIES	\$ 2,485,348.00	\$ 207,112.33	2	\$ 414,224.67	\$ 594,210.00	\$ (179,985.33)	-43.45%
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 AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST		
CAPITAL OUTLAY	\$ 1,169,719.00	\$ 97,476.58	2	\$ 194,953.17	\$ 544,008.00	\$ (349,054.83)	-179.05%
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	\$ 530,000.00		2	\$ 639,000.00	\$ -		
INTEREST	\$ 246,802.00		2	\$ 265,571.00	\$ -		
OTHER OBJECTS	\$ 617,990.00	\$ 51,499.17	2	\$ 102,998.33	\$ 87,260.00	\$ 15,738.33	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
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			\$ 9,555,529.33	\$ 9,199,769.00	\$ (548,810.67)	
						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	