

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,033,242.00	\$ 1,209,718.42	16	\$ 19,355,494.67	\$ 19,251,660.00	\$ 103,834.67	0.54%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
BENEFITS	\$ 9,694,407.00	\$ 807,867.25	8	\$ 6,462,938.00	\$ 6,943,065.00	\$ (480,127.00)	-7.43%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
PURCHASED SERVICES	\$ 8,545,769.00	\$ 712,147.42	8	\$ 5,697,179.33	\$ 5,189,409.00	\$ 507,770.33	8.91%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
SUPPLIES	\$ 2,313,637.00	\$ 192,803.08	8	\$ 1,542,424.67	\$ 1,647,931.00	\$ (105,506.33)	-6.84%
				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		ESTIMATED EXPENDITURES THROUGH FEBRUARY 28TH	ACTUAL EXPENDITURES AS OF FEBRUARY 28TH		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	8	\$ 686,000.00	\$ 898,207.00	\$ (212,207.00)	-30.93%
				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	\$ 530,000.00	\$ 109,000.00	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00		2	\$ 265,571.00	\$ 126,746.00	\$ 138,825.00	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 619,076.00	\$ 51,589.67	8	\$ 412,717.33	\$ 407,331.00	\$ 5,386.33	
				The major expense from this line is aud/treas fees which hit twice per year around Sept. and April			
TRANSFERS OUT	\$ -	\$ -	TWICE PER YEAR	1	\$ -	\$ 6,078.00	\$ (6,078.00)
** WILL BE REMOVED							
TOTALS	\$ 52,011,933.00			\$ 35,061,325.00	\$ 35,000,427.00	\$ 60,898.00	

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