

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,033,242.00	\$ 1,209,718.42	14	\$ 16,936,057.83	\$ 16,884,705.00	\$ 51,352.83	0.30%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		
BENEFITS	\$ 9,694,407.00	\$ 807,867.25	7	\$ 5,655,070.75	\$ 6,132,943.00	\$ (477,872.25)	-8.45%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		
PURCHASED SERVICES	\$ 8,545,769.00	\$ 712,147.42	7	\$ 4,985,031.92	\$ 4,420,169.00	\$ 564,862.92	11.33%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		
SUPPLIES	\$ 2,313,637.00	\$ 192,803.08	7	\$ 1,349,621.58	\$ 1,559,367.00	\$ (209,745.42)	-15.54%
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 JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	7	\$ 600,250.00	\$ 898,113.00	\$ (297,863.00)	-49.62%
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		
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00		2	\$ 265,571.00	\$ 126,746.00	\$ -	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 619,076.00	\$ 51,589.67	7	\$ 361,127.67	\$ 390,391.00	\$ (29,263.33)	
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			\$ 29,887,159.75	\$ 30,948,512.00	\$ (404,606.25)	
						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	