

DESCRIPTION	FY 18 FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER	ESTIMATED EXPENDITURES THROUGH NOVEMBER 30TH	ACTUAL EXPENDITURES AS OF NOVEMBER 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,033,242.00	\$ 1,209,718.42	10	\$ 12,097,184.17	\$ 11,891,145.00	\$ 206,039.17	1.70%
BENEFITS	\$ 9,694,407.00	PER MONTH ESTIMATE \$ 807,867.25	MONTHS COMPLETE 5	\$ 4,039,336.25	\$ 4,000,666.00	\$ 38,670.25	0.96%
PURCHASED SERVICES	\$ 8,545,769.00	PER MONTH ESTIMATE \$ 712,147.42	MONTHS COMPLETE 5	\$ 3,560,737.08	\$ 3,277,171.00	\$ 283,566.08	7.96%
SUPPLIES	\$ 2,313,637.00	PER MONTH ESTIMATE \$ 192,803.08	5	\$ 964,015.42	\$ 1,250,847.00	\$ (286,831.58)	-29.75%
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							
CAPITAL OUTLAY	\$ 1,029,000.00	PER MONTH ESTIMATE \$ 85,750.00	5	\$ 428,750.00	\$ 747,423.00	\$ (318,673.00)	-74.33%
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	\$ -	PER MONTH ESTIMATE \$ -		\$ -	\$ -		
PRINCIPAL	\$ 530,000.00	BI-ANNUALLY DEC/JUNE 2		\$ 639,000.00	\$ -		
INTEREST	\$ 246,802.00	BI-ANNUALLY DEC/JUNE 2		\$ 265,571.00	\$ -		
OTHER OBJECTS	\$ 619,076.00	PER MONTH ESTIMATE \$ 51,589.67	5	\$ 257,948.33	\$ 321,172.00	\$ (63,223.67)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT ** WILL BE REMOVED	\$ -	TWICE PER YEAR \$ -	1	\$ -	\$ 6,078.00	\$ (6,078.00)	
TOTALS	\$ 52,011,933.00			\$ 21,347,971.25	\$ 21,494,502.00	\$ (146,530.75)	
					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		