

**EXPENDITURES - FY 17/18
for Month of 4/30/18**

	FY 17/18 Amended Budget	4/30/2018 Current	May - June Projected	Total Actual & Proj	Variance
Amended Budget					
Salaries	\$16,177,773	\$11,348,435	\$ 4,798,672	\$16,147,107	\$30,666
Extra/Substitute Salaries	660,231	486,964	199,261	686,225	(25,994)
Benefits	11,705,183	7,707,964	3,190,792	10,898,756	806,427
Total Salary & Benefits	28,543,187	19,543,362.83	8,188,725	27,732,088	811,099
Purchased Services					
Contracts	4,942,384	3,413,344	2,156,370	5,569,714	(627,330)
Total Purchased Services	4,942,384	3,413,344	2,156,370	5,569,714	(627,330)
Supplies, Fees & Capital					
Supplies	837,845	519,949	(40,164)	479,784	358,061
Dues and Fees	633,954	446,385	782,828	1,229,213	(595,259)
Capital	-	-	-	-	-
Total State Sources	1,471,799	966,333	742,664	1,708,997	(237,198)
Other Financing Sources					
Transfers	222,857	-	142,857	142,857	80,000
Total Other Sources	222,857	-	142,857	142,857	80,000
Contingency					
Contingency - Beginning	250,000	-	-	-	250,000
Unappropriated Fund Balance	250,000	-	-	-	250,000
Total	500,000	-	-	-	500,000
Total Expenditures	35,680,227	23,923,040	11,230,616	35,153,657	526,570
Total Revenue	35,680,227	34,219,569	1,396,580	35,616,149	(64,078)
Variance	(0)	10,296,529	(9,834,036)	462,492	462,492
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$10,296,529	\$ (9,834,036)	\$462,492	\$462,492

NOTE A

NOTE A) These Financials are best estimates based on known and projected activity in the FY to date therefore they are subject to change.
THIS WILL NOT BE YOUR FUND BALANCE AT YR END.