

DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH JULY	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,154,756.00	\$ 1,256,448.17	2 \$	2,512,896.33 \$	2,431,691.00 \$	81,205.33	3.23%
BENEFITS	\$ 10,744,581.00	\$ 895,381.75	1 \$	895,381.75 \$	1,094,753.00 \$	(199,371.25)	-22.27%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,477,439.00	\$ 706,453.25	1 \$	706,453.25 \$	935,811.00 \$	(229,357.75)	-32.47%
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							
SUPPLIES	\$ 2,159,328.00	\$ 179,944.00	1 \$	179,944.00 \$	184,207.00 \$	(4,263.00)	-2.37%
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	\$ 1,354,140.00	\$ 112,845.00	1 \$	112,845.00 \$	509,403.00 \$	(396,558.00)	-351.42%
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	\$ 326,000.00		2	- \$	- \$	-	
INTEREST	\$ 241,701.00		2	246,802.00 \$	- \$	246,802.00	
OTHER OBJECTS	\$ 629,542.00	\$ 52,461.83	1 \$	52,461.83 \$	14,085.00 \$	38,376.83	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ -	\$ -	0 \$	- \$	- \$	-	
** WILL BE REMOVED							
TOTALS	\$ 54,087,487.00		\$	4,706,784.17 \$	5,169,950.00 \$	(463,165.83)	
						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	