

DESCRIPTION	FY19 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY	ESTIMATED THROUGH MAY 31, 2019	ACTUAL EXPENDITURES AS OF MAY 31, 2019	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	22 \$	27,725,772.25 \$	27,552,581.00 \$	173,191.25	0.62%
BENEFITS	\$ 10,692,239.00	\$ 891,019.92	11 \$	9,801,219.08 \$	9,789,063.00 \$	12,156.08	0.12%
H.S.A. CONTRIBUITION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,983,360.00	\$ 665,280.00	11 \$	7,318,080.00 \$	7,018,044.00 \$	300,036.00	4.10%
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	\$ 2,054,128.00	\$ 171,177.33	11 \$	1,882,950.67 \$	1,860,795.00 \$	22,155.67	1.18%
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	\$ 2,117,747.00	\$ 176,478.92	11 \$	1,941,268.08 \$	2,003,650.00 \$	(62,381.92)	-3.21%
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	326,000.00 \$	326,000.00 \$	-	
INTEREST	\$ 241,701.00		2	241,701.00 \$	234,555.00 \$	7,146.00	
OTHER OBJECTS	\$ 629,790.00	\$ 52,482.50	11 \$	577,307.50 \$	589,511.00 \$	(12,203.50)	
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	\$ 54,291,262.00		\$	49,814,298.58 \$	49,374,199.00 \$	440,099.58	
<p>RED - EXPENSES RUNNING OVER ESTIMATES</p> <p>BLACK - EXPENSES RUNNING UNDER ESTIMATES</p> <p>*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO DOWN AND EVEN OUT</p>							