

DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH MAY	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,051,240.00	\$ 1,210,468.33	22	\$ 26,630,303.33	\$ 26,431,472.00	\$ 198,831.33	0.75%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
BENEFITS	\$ 10,213,348.00	\$ 851,112.33	11	\$ 9,362,235.67	\$ 9,350,336.00	\$ 11,899.67	0.13%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
PURCHASED SERVICES	\$ 8,028,986.00	\$ 669,082.17	11	\$ 7,359,903.83	\$ 7,271,284.00	\$ 88,619.83	1.20%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
SUPPLIES	\$ 2,188,637.00	\$ 182,386.42	11	\$ 2,006,250.58	\$ 2,052,269.00	\$ (46,018.42)	-2.29%
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 APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	11	\$ 943,250.00	\$ 910,914.00	\$ 32,336.00	3.43%
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	\$ 109,000.00	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00	2		\$ 265,571.00	\$ 209,258.00	\$ 56,313.00	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 714,076.00	\$ 59,506.33	11	\$ 654,569.67	\$ 679,952.00	\$ (25,382.33)	
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	\$ 52,002,089.00			\$ 47,861,084.08	\$ 47,441,563.00	\$ 419,521.08	
						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	