

DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER	ESTIMATED EXPENDITURES THROUGH SEPTEMBER 30TH	ACTUAL EXPENDITURES AS OF SEPTEMBER 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,154,756.00	\$ 1,256,448.17	6	\$ 7,538,689.00	\$ 7,407,856.00	\$ 130,833.00	1.74%
BENEFITS	\$ 10,744,581.00	\$ 895,381.75	3	\$ 2,686,145.25	\$ 2,789,761.00	\$ (103,615.75)	-3.86%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,477,439.00	\$ 706,453.25	3	\$ 2,119,359.75	\$ 2,002,425.00	\$ 116,934.75	5.52%
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	3	\$ 539,832.00	\$ 809,021.00	\$ (269,189.00)	-49.87%
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	3	\$ 338,535.00	\$ 793,547.00	\$ (455,012.00)	-134.41%
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	\$ -	\$ -	\$ -	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 241,701.00		2	\$ 246,802.00	\$ -	\$ 246,802.00	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 629,542.00	\$ 52,461.83	3	\$ 157,385.50	\$ 232,391.00	\$ (75,005.50)	
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	\$ 54,087,487.00			\$ 13,626,748.50	\$ 14,035,001.00	\$ (408,252.50)	
<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 AND MATERIALS AND THAT OBJECT CODE DRASTICALLY WILL GO DOWN AND EVEN OUT</p>							