

DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH AUGUST	ESTIMATED EXPENDITURES THROUGH AUGUST 31ST	ACTUAL EXPENDITURES AS OF AUGUST 31ST	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,154,756.00	\$ 1,256,448.17	4	\$ 5,025,792.67	\$ 4,863,160.00	\$ 162,632.67	3.24%
BENEFITS	\$ 10,744,581.00	\$ 895,381.75	2	\$ 1,790,763.50	\$ 1,887,131.00	\$ (96,367.50)	-5.38%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,477,439.00	\$ 706,453.25	2	\$ 1,412,906.50	\$ 1,584,632.00	\$ (171,725.50)	-12.15%
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	2	\$ 359,888.00	\$ 534,265.00	\$ (174,377.00)	-48.45%
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	2	\$ 225,690.00	\$ 722,959.00	\$ (497,269.00)	-220.33%
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	2	\$ 104,923.67	\$ 54,237.00	\$ 50,686.67	
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			\$ 9,166,766.33	\$ 9,646,384.00	\$ (479,617.67)	
						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	