

DESCRIPTION	FY19 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH AUGUST 31, 2019	ESTIMATED THROUGH AUGUST 31, 2019	ACTUAL EXPENDITURES AS OF AUGUST 31, 2019	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,751,749.00	\$ 1,322,989.54	4 \$	5,291,958.17 \$	4,985,022.00 \$	306,936.17	5.80%
BENEFITS	\$ 11,462,583.00	\$ 955,215.25	2 \$	1,916,430.50 \$	1,916,871.00 \$	(6,440.50)	-0.34%
H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,138,952.00	\$ 678,246.00	2 \$	1,356,492.00 \$	1,128,248.00 \$	228,244.00	16.83%
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	\$ 2,658,295.00	\$ 221,524.58	2 \$	443,049.17 \$	702,555.00 \$	(259,505.83)	-58.57%
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	\$ 1,467,502.00	\$ 122,291.83	2 \$	244,583.67 \$	537,820.00 \$	(293,236.33)	-119.89%
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	\$ 352,550.00		2	\$	- \$	-	
INTEREST	\$ 208,450.00		2	\$	- \$	-	
OTHER OBJECTS	\$ 636,246.00	\$ 53,020.50	2 \$	106,041.00 \$	144,875.00 \$	(38,834.00)	
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	\$ 56,676,327.00		\$	9,352,554.50 \$	9,415,391.00 \$	(62,836.50)	
						RED - EXPENSES RUNNING OVER ESTIMATES	*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
						BLACK - EXPENSES RUNNING UNDER ESTIMATES	