

DESCRIPTION	FY19 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JUNE 30, 2019	ESTIMATED THROUGH JUNE 30, 2019	ACTUAL EXPENDITURES AS OF JUNE 30, 2019	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,246,297.00	\$ 1,260,262.38	24 \$	30,246,297.00 \$	30,193,975.00 \$	52,322.00	0.17%
BENEFITS	\$ 10,692,239.00	PER MONTH ESTIMATE \$ 891,019.92	MONTHS COMPLETE 12 \$	ESTIMATED THROUGH JUNE 30, 2019 10,692,239.00 \$	ACTUAL EXPENDITURES AS OF JUNE 30, 2019 10,593,439.00 \$	98,800.00	0.92%
						H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY	
PURCHASED SERVICES	\$ 7,983,360.00	PER MONTH ESTIMATE \$ 665,280.00	MONTHS COMPLETE 12 \$	ESTIMATED THROUGH JUNE 30, 2019 7,983,360.00 \$	ACTUAL EXPENDITURES AS OF JUNE 30, 2019 7,853,139.00 \$	130,221.00	1.63%
						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	PER MONTH ESTIMATE \$ 171,177.33	12 \$	ESTIMATED THROUGH JUNE 30, 2019 2,054,128.00 \$	ACTUAL EXPENDITURES AS OF JUNE 30, 2019 1,931,961.00 \$	122,167.00	5.95%
						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	PER MONTH ESTIMATE \$ 176,478.92	12 \$	ESTIMATED THROUGH JUNE 30, 2019 2,117,747.00 \$	ACTUAL EXPENDITURES AS OF JUNE 30, 2019 2,052,363.00 \$	65,384.00	3.09%
						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	\$ -	PER MONTH ESTIMATE \$ -	\$ -	\$ -	\$ -		
PRINCIPAL	\$ 326,000.00	BI-ANNUALLY DEC/JUNE 2	\$	326,000.00 \$	326,000.00 \$	-	
INTEREST	\$ 241,701.00	BI-ANNUALLY DEC/JUNE 2	\$	241,701.00 \$	242,013.00 \$	(312.00)	
OTHER OBJECTS	\$ 629,790.00	PER MONTH ESTIMATE \$ 52,482.50	12 \$	629,790.00 \$	610,509.00 \$	19,281.00	
						The major expense from this line is aud/treas fees which hit twice per year around Sept. and April	
TRANSFERS OUT ** WILL BE REMOVED	\$ -	TWICE PER YEAR \$ -	0 \$	- \$	- \$	-	
TOTALS	\$ 54,291,262.00		\$	54,291,262.00 \$	53,803,399.00	487,863.00	
						RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER 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