

DESCRIPTION	FY19 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JULY 31, 2019	ESTIMATED THROUGH JULY 31, 2019	ACTUAL EXPENDITURES AS OF JULY 31, 2019	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,751,749.00	\$ 1,322,989.54	2 \$	2,645,979.08 \$	2,498,093.00 \$	147,886.08	5.59%
BENEFITS	\$ 11,462,583.00	PER MONTH ESTIMATE \$ 955,215.25	MONTHS COMPLETE 1 \$	ESTIMATED THROUGH JULY 31, 2019 955,215.25 \$	ACTUAL EXPENDITURES AS OF JULY 31, 2019 1,103,203.00 \$	(147,987.75)	-15.49%
H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,138,952.00	PER MONTH ESTIMATE \$ 678,246.00	MONTHS COMPLETE 1 \$	ESTIMATED THROUGH JULY 31, 2019 678,246.00 \$	ACTUAL EXPENDITURES AS OF JULY 31, 2019 596,409.00 \$	81,837.00	12.07%
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	PER MONTH ESTIMATE \$ 221,524.58	1 \$	ESTIMATED THROUGH JULY 31, 2019 221,524.58 \$	ACTUAL EXPENDITURES AS OF JULY 31, 2019 190,175.00 \$	31,349.58	14.15%
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							
CAPITAL OUTLAY	\$ 1,467,502.00	PER MONTH ESTIMATE \$ 122,291.83	1 \$	ESTIMATED THROUGH JULY 31, 2019 122,291.83 \$	ACTUAL EXPENDITURES AS OF JULY 31, 2019 489,650.00 \$	(367,358.17)	-300.39%
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	\$ 352,550.00	BI-ANNUALLY DEC/JUNE 2		\$ -	\$ -	-	
INTEREST	\$ 208,450.00	BI-ANNUALLY DEC/JUNE 2		\$ -	\$ -	-	
OTHER OBJECTS	\$ 636,246.00	PER MONTH ESTIMATE \$ 53,020.50	1 \$	53,020.50 \$	16,631.00 \$	36,389.50	
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	\$ 56,676,327.00		\$	4,676,277.25 \$	4,894,161.00 \$	(217,883.75)	
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		