

DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH APRIL	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH	VARIANCE	VARIANCE +/-
SALARIES	\$ 29,051,240.00	\$ 1,210,468.33	20 \$	\$ 24,209,366.67	\$ 24,067,735.00	\$ 141,631.67	0.59%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
BENEFITS	\$ 10,213,348.00	\$ 851,112.33	10 \$	\$ 8,511,123.33	\$ 8,546,640.00	\$ (35,516.67)	-0.42%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
PURCHASED SERVICES	\$ 8,028,986.00	\$ 669,082.17	10 \$	\$ 6,690,821.67	\$ 6,610,282.00	\$ 80,539.67	1.20%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
SUPPLIES	\$ 2,188,637.00	\$ 182,386.42	10 \$	\$ 1,823,864.17	\$ 1,864,051.00	\$ (40,186.83)	-2.20%
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							
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		
CAPITAL OUTLAY	\$ 1,029,000.00	\$ 85,750.00	10 \$	\$ 857,500.00	\$ 905,146.00	\$ (47,646.00)	-5.56%
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							
		PER MONTH ESTIMATE					
INTERGOVERNMENTAL	\$ -	\$ -	\$	\$ -	\$ -		
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	\$ 530,000.00	2	\$	\$ 639,000.00	\$ 530,000.00	\$ 109,000.00	
		BI-ANNUALLY DEC/JUNE					
INTEREST	\$ 246,802.00	2	\$	\$ 265,571.00	\$ 126,746.00	\$ 138,825.00	
		PER MONTH ESTIMATE					
OTHER OBJECTS	\$ 714,076.00	\$ 59,506.33	10 \$	\$ 595,063.33	\$ 672,725.00	\$ (77,661.67)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
		TWICE PER YEAR					
TRANSFERS OUT ** WILL BE REMOVED	\$ -	\$ -	1 \$	\$ -	\$ 6,078.00	\$ (6,078.00)	
TOTALS	\$ 52,002,089.00		\$	\$ 43,592,310.17	\$ 43,329,403.00	\$ 262,907.17	
						RED - EXPENSES RUNNING OVER ESTIMATES	
						BLACK - EXPENSES RUNNING UNDER 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	