DESCRIPTION	FY19 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER 30, 2019	ESTIMATED THROUGH SEPTEMBER 30, 2019	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2019	VARIANCE	VARIANCE +/-
SALARIES	$ 31,751,749.00	$ 1,322,989.54	6	$ 7,937,937.25	$ 7,652,573.00	$ 285,364.25	3.59%
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH SEPTEMBER 30, 2019	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2019		
BENEFITS	$ 11,462,583.00	$ 955,215.25	3	$ 2,865,645.75	$ 2,853,117.00	$ 12,528.75	0.44%
					H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY		
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH SEPTEMBER 30, 2019	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2019		
PURCHASED SERVICES	$ 8,138,952.00	$ 678,246.00	3	$ 2,034,738.00	$ 1,642,619.00	$ 392,119.00	19.27%
				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		ESTIMATED THROUGH SEPTEMBER 30, 2019	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2019		
SUPPLIES	$ 2,658,295.00	$ 221,524.58	3	$ 664,573.75	$ 984,054.00	$ (319,480.25)	-48.07%
				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			
		PER MONTH ESTIMATE		ESTIMATED THROUGH SEPTEMBER 30, 2019	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2019		
CAPITAL OUTLAY	$ 1,467,502.00	$ 122,291.83	3	$ 366,875.50	$ 866,031.00	$ (499,155.50)	-136.06%
				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	$ 352,550.00	2			$ -	$ -	
		BI-ANNUALLY DEC/JUNE					
INTEREST	$ 208,450.00	2			$ -	$ -	
		PER MONTH ESTIMATE					
OTHER OBJECTS	$ 636,246.00	$ 53,020.50	3	$ 159,061.50	$ 351,126.00	$ (192,064.50)	
				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			$ 14,028,831.75	$ 14,349,520.00	$ (320,688.25)	

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