

DESCRIPTION	FY20 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JULY 31, 2020	ESTIMATED THROUGH JULY 31, 2020	ACTUAL EXPENDITURES AS OF JULY 31, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 32,639,836.00	\$ 1,359,993.17	2 \$	2,719,986.33 \$	2,505,447.00 \$	214,539.33	7.89%
BENEFITS	\$ 12,141,796.00	\$ 1,011,816.33	1 \$	1,011,816.33 \$	1,226,852.00 \$	(215,035.67)	-21.25%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,777,846.00	\$ 648,153.83	1 \$	648,153.83 \$	317,625.00 \$	330,528.83	51.00%
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	\$ 2,074,768.00	\$ 172,897.33	1 \$	172,897.33 \$	390,884.00 \$	(217,986.67)	-126.08%
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	\$ 1,311,502.00	\$ 109,291.83	1 \$	109,291.83 \$	301,744.00 \$	(192,452.17)	-176.09%
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	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 373,730.00			352,550.00 \$	- \$	352,550.00	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 180,028.00		2	208,450.00 \$	- \$	208,450.00	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 610,953.00	\$ 50,912.75	1 \$	50,912.75 \$	12,866.00 \$	38,046.75	
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	\$ 57,110,459.00		\$	5,274,058.42 \$	4,755,418.00 \$	518,640.42	
						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	