

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH APRIL 30, 2020	ESTIMATED THROUGH APRIL 30, 2020	ACTUAL EXPENDITURES AS OF APRIL 30, 2020	VARIANCE	VARIANCE +/-
<b>SALARIES</b>	\$ 31,536,890.00	\$ 1,314,037.08	20 \$	26,280,741.67 \$	25,708,145.00 \$	<b>572,596.67</b>	2.18%
<b>BENEFITS</b>	\$ 11,205,600.00	\$ 933,800.00	10 \$	9,338,000.00 \$	9,568,431.00 \$	<b>(230,431.00)</b>	-2.47%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
<b>PURCHASED SERVICES</b>	\$ 7,885,080.00	\$ 657,090.00	10 \$	6,570,900.00 \$	6,299,787.00 \$	<b>271,113.00</b>	4.13%
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							
<b>SUPPLIES</b>	\$ 2,780,023.00	\$ 231,668.58	10 \$	2,316,685.83 \$	1,855,142.00 \$	<b>461,543.83</b>	19.92%
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							
<b>CAPITAL OUTLAY</b>	\$ 1,552,502.00	\$ 129,375.17	10 \$	1,293,751.67 \$	1,303,836.00 \$	<b>(10,084.33)</b>	-0.78%
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							
<b>INTERGOVERNMENTAL</b>	\$ -	\$ -	\$	- \$	-		
<b>PRINCIPAL</b>	\$ 352,550.00			352,550.00 \$	337,000.00 \$	<b>15,550.00</b>	
BI-ANNUALLY DEC/JUNE							
<b>INTEREST</b>	\$ 208,450.00			208,450.00 \$	114,737.00 \$	<b>93,713.00</b>	
BI-ANNUALLY DEC/JUNE							
<b>OTHER OBJECTS</b>	\$ 719,237.00	\$ 59,936.42	10 \$	599,364.17 \$	726,763.00 \$	<b>(127,398.83)</b>	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
<b>TRANSFERS OUT</b>	\$ -	\$ -	0 \$	- \$	- \$		
** WILL BE REMOVED							
<b>TOTALS</b>	\$ 56,240,332.00		\$	<b>46,960,443.33 \$</b>	<b>45,913,841.00 \$</b>	<b>1,046,602.33</b>	
						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	