

DESCRIPTION	FY20 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH AUGUST 31, 2020	ESTIMATED THROUGH AUGUST 31, 2020	ACTUAL EXPENDITURES AS OF AUGUST 31, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 32,639,836.00	\$ 1,359,993.17	4 \$	5,439,972.67 \$	5,022,173.00 \$	417,799.67	7.68%
BENEFITS	\$ 12,141,796.00	\$ 1,011,816.33	2 \$	2,023,632.67 \$	2,116,632.00 \$	(92,999.33)	-4.60%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,777,846.00	\$ 648,153.83	2 \$	1,296,307.67 \$	954,256.00 \$	342,051.67	26.39%
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	2 \$	345,794.67 \$	490,615.00 \$	(144,820.33)	-41.88%
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	2 \$	218,583.67 \$	346,295.00 \$	(127,711.33)	-58.43%
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	
INTEREST	\$ 180,028.00		\$	208,450.00 \$	- \$	208,450.00	
OTHER OBJECTS	\$ 610,953.00	\$ 50,912.75	1 \$	50,912.75 \$	25,355.00 \$	25,557.75	
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		\$	9,936,204.08 \$	8,955,326.00 \$	980,878.08	
						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	