DESCRIPTION	FY20 OC	TOBER FORECAST PER PA	Y ESTIMATE	PAYS THROUGH FEBRUARY 29,	2020	ESTIMATED THROUGH FEBRUARY 29, 2020	ACTUAL EXPENDITURES AS OF FEBRUARY 2	29, 2020	VARIANCE		VARIANCE +/-
SALARIES	\$	31,536,890.00 \$	1,314,037.08		16 \$	21,024,593.33 \$		20,673,437.00		351,156.33	1.
				MONTHS COMPLETE		ESTIMATED THROUGH FEBRUARY 29, 2020	ACTUAL EXPENDITURES AS OF FEBRUARY 2				
BENEFITS	\$	11,205,600.00 \$	933,800.00		8 \$	7,470,400.00 \$		7,790,609.00	\$ H.S.A. CONTRITIBUTION	(320,209.00)	-4
									PAID IN JULY AND JAN		
									THIS WILL BE FRONT HEAV	VY	
	_			MONTHS COMPLETE		ESTIMATED THROUGH FEBRUARY 29, 2020	ACTUAL EXPENDITURES AS OF FEBRUARY 2				
PURCHASED SERVICES	\$	7,885,080.00 \$	657,090.00		8 \$	5,256,720.00 \$		4,717,786.00	\$	538,934.00	10
l											
				PLEASI	REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	ISES ARE MADE TO GET THE SCHOOL YEAR STAR	RTED SO IT'S FRO	ONT-END HEAVY		
		PER MONT	H ESTIMATE			ESTIMATED THROUGH FEBRUARY 29, 2020	ACTUAL EXPENDITURES AS OF FEBRUARY 2	29 2020			
SUPPLIES	\$	2,780,023.00 \$	231,668.58		8 \$	1,853,348.67 \$	ACTUAL EXILENDITORES AS OF FEBRUARY 2	1,705,384.00	\$	147,964.67	7
				PLEASI	REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STAR	RTED SO IT'S FRO	NT-END HEAVY		
	_	PER MONT	H ESTIMATE			ESTIMATED THROUGH FEBRUARY 29, 2020	ACTUAL EXPENDITURES AS OF FEBRUARY 2				
		4 550 500 00 4									
CAPITAL OUTLAY	\$	1,552,502.00 \$	129,375.17		8 \$	1,035,001.33 \$		1,154,743.00	\$	(119,741.67)	-11
CAPITAL OUTLAY	\$	1,552,502.00 \$			8 \$	1,035,001.33 \$		1,154,743.00	\$	(119,741.67)	-11
CAPITAL OUTLAY	\$	1,552,502.00 \$		PLEASE REMEN		1,035,001.33 \$ EITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARI	DONE IN THE SUMMER OF THE FISCAL YEAR SC			(119,741.67)	-11
CAPITAL OUTLAY	\$	1,552,502.00 \$		PLEASE REMEN			DONE IN THE SUMMER OF THE FISCAL YEAR SC			(119,741.67)	-11
		PER MONT		PLEASE REMEN	BER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	E DONE IN THE SUMMER OF THE FISCAL YEAR SC			(119,741.67)	-11
			129,375.17	PLEASE REMEN			E DONE IN THE SUMMER OF THE FISCAL YEAR SC			(119,741.67)	-11
		PER MONT	129,375.17	PLEASE REMEN	BER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	E DONE IN THE SUMMER OF THE FISCAL YEAR SC			(119,741.67)	-11
INTERGOVERNMENTAL	\$	PER MONT - \$ BI-ANNUAL	129,375.17	PLEASE REMEN	BER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARI	EDONE IN THE SUMMER OF THE FISCAL YEAR SC	O THE EXPENSES	ARE FRONT-END HEAVY		-11
	\$	PER MONT - \$	129,375.17 H ESTIMATE -	PLEASE REMEN	BER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	E DONE IN THE SUMMER OF THE FISCAL YEAR SC		ARE FRONT-END HEAVY	15,550.00	-1
INTERGOVERNMENTAL	\$	PER MONT - \$ BI-ANNUAL 352,550.00	H ESTIMATE LY DEC/JUNE	PLEASE REMEN	BER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARI	EDONE IN THE SUMMER OF THE FISCAL YEAR SC	O THE EXPENSES	ARE FRONT-END HEAVY		-1
INTERGOVERNMENTAL	\$	PER MONT - \$ BI-ANNUAL 352,550.00	129,375.17 H ESTIMATE -		BER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARI	E DONE IN THE SUMMER OF THE FISCAL YEAR SC	O THE EXPENSES	ARE FRONT-END HEAVY		-1:
INTERGOVERNMENTAL PRINCIPAL	\$	PER MONT - \$ BI-ANNUAL 352,550.00	129,375.17 H ESTIMATE LY DEC/JUNE		S S	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SC	337,000.00	ARE FRONT-END HEAVY	15,550.00	-1:
INTERGOVERNMENTAL PRINCIPAL	\$	PER MONT - \$ BI-ANNUAL 352,550.00 BI-ANNUAL 208,450.00	129,375.17 H ESTIMATE LY DEC/JUNE		S S	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SC	337,000.00	ARE FRONT-END HEAVY	15,550.00	-1
INTERGOVERNMENTAL PRINCIPAL	\$ \$ \$	PER MONT - \$ BI-ANNUAL 352,550.00 BI-ANNUAL 208,450.00	129,375.17 H ESTIMATE LLY DEC/JUNE LLY DEC/JUNE 2		S S	- \$ 352,550.00 \$ 479,491.33 \$		337,000.00	ARE FRONT-END HEAVY \$	15,550.00	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST	\$ \$ \$	PER MONT - \$ BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S	- \$ 352,550.00 \$		337,000.00 114,737.00	ARE FRONT-END HEAVY \$	15,550.00 93,713.00	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 352,550.00 BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ analor expense from this line is aud/treas fees which hit twice		337,000.00 114,737.00 454,112.00	ARE FRONT-END HEAVY \$ \$ \$	15,550.00 93,713.00	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$ \$ \$	PER MONT - \$ BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S	- \$ 352,550.00 \$ 479,491.33 \$		337,000.00 114,737.00	ARE FRONT-END HEAVY \$ \$ \$	15,550.00 93,713.00	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 352,550.00 BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ analor expense from this line is aud/treas fees which hit twice		337,000.00 114,737.00 454,112.00	ARE FRONT-END HEAVY \$ \$ \$	15,550.00 93,713.00	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 352,550.00 BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ analor expense from this line is aud/treas fees which hit twice		337,000.00 114,737.00 454,112.00	ARE FRONT-END HEAVY \$ \$ \$	15,550.00 93,713.00	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT * WILL BE REMOVED	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$ TWICE PER - \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ najor expense from this line is aud/treas fees which hit twice - \$	e per year around Sept. and April	337,000.00 114,737.00 454,112.00	S S S	15,550.00 93,713.00 25,379.33	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 352,550.00 BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ analor expense from this line is aud/treas fees which hit twice	e per year around Sept. and April	337,000.00 114,737.00 454,112.00	S S S	15,550.00 93,713.00	1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT * WILL BE REMOVED	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$ TWICE PER - \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	= ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARI - \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ hajor expense from this line is aud/treas fees which hit twice - \$	e per year around Sept. and April	337,000.00 114,737.00 454,112.00	\$ \$ \$ \$ *OVER 5/YR BUT KEEP IN	15,550.00 93,713.00 25,379.33	1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT * WILL BE REMOVED	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$ TWICE PER - \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	- \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ anajor expense from this line is aud/treas fees which hit twice - \$ 37,680,554.67 \$	ce per year around Sept. and April	337,000.00 114,737.00 454,112.00	\$ \$ \$ \$ *OVER 5/YR BUT KEEP IN THAT WE ARE FRONT HEAV	15,550.00 93,713.00 25,379.33 - 732,746.67 MIND	-1
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT * WILL BE REMOVED	\$ \$ \$ \$ \$ \$ \$ \$ \$	PER MONT - \$ BI-ANNUAL 208,450.00 PER MONT 719,237.00 \$ TWICE PER - \$	H ESTIMATE LY DEC/JUNE LY DEC/JUNE 2 H ESTIMATE 59,936.42		S S S The m	- \$ 352,550.00 \$ 208,450.00 \$ 479,491.33 \$ anajor expense from this line is aud/treas fees which hit twice - \$ 37,680,554.67 \$	e per year around Sept. and April	337,000.00 114,737.00 454,112.00	\$ \$ \$ \$ *OVER 5/YR BUT KEEP IN	15,550.00 93,713.00 25,379.33 - 732,746.67 MIND VY ON D CAPITAL	-11