DECODIDITION	EV/20.1	ANY FOREGUET							1	
DESCRIPTION SALARIES	\$	MAY FORECAST 30,889,965.00	PER PAY ESTIMATE \$ 1,287,081.88	PAYS THROUGH JUNE 30, 2020 24 \$	ESTIMATED THROUGH JUNE 30, 2020 30,889,965.00	ACTUAL EXPENDITURES AS OF JUNE 3	30, 2020 30,865,064.00	VARIANCE	24,901.00	VARIANCE +/- 0.08
				MONTHS COMPLETE	ESTIMATED THROUGH JUNE 30, 2020	ACTUAL EXPENDITURES AS OF JUNE 3				
BENEFITS	\$	11,344,493.00	\$ 945,374.42	12 \$	11,344,493.00	\$	11,298,931.00		45,562.00	0.40
								H.S.A. CONTRITIBUTION PAID IN JULY AND JAN		
								THIS WILL BE FRONT HEAV	γ	
			PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH JUNE 30, 2020	ACTUAL EXPENDITURES AS OF JUNE 3	30, 2020			
PURCHASED SERVICES	\$	7,621,919.00	\$ 635,159.92	12 \$	7,621,919.00	\$	7,630,631.00	) \$	(8,712.00)	-0.1
				PLEASE REMEMBER T	HIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	CHASES ARE MADE TO GET THE SCHOOL YEAR ST	ARTED SO IT'S FR	ONT-END HEAVY		
			PER MONTH ESTIMATE		ESTIMATED THROUGH JUNE 30, 2020	ACTUAL EXPENDITURES AS OF JUNE	20.2020			
SUPPLIES	Ś	2,531,023.00		12 \$	2,531,023.00		2,435,290.00	) <b>\$</b>	95,733.00	3.7
							, ,			
					HIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUR					
				FLEASE REIVIEWBER I	This live field is where wost of the offront for	Chases are made to det the school rear st	TARTED SOTT STR	IONT-END TIEAVT		
			PER MONTH ESTIMATE		ESTIMATED THROUGH JUNE 30, 2020	ACTUAL EXPENDITURES AS OF JUNE 3				
CAPITAL OUTLAY	\$	1,456,502.00	\$ 121,375.17	12 \$	1,456,502.00	Ş	1,431,337.00	) <b>\$</b>	25,165.00	1.7
				PLEASE REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	ARE DONE IN THE SUMMER OF THE FISCAL YEAR	SO THE EXPENSE	S ARE FRONT-END HEAVY		
			PER MONTH ESTIMATE							
NTERGOVERNMENTAL	\$	-	\$ -	\$	-	\$	-			
			BI-ANNUALLY DEC/JUNE							
PRINCIPAL	\$	352,550.00		\$	352,550.00	\$	337,000.00	\$	15,550.00	
INTEREST	Ś	208,450.00	BI-ANNUALLY DEC/JUNE 2	s	208,450.00	Ś	223,766.00	) \$	(15,316.00)	
	Ŧ	,	-	÷	,	•	,	•	(,,	
						<u>^</u>	760,159.00		(40.000.00)	
			PER MONTH ESTIMATE	10.0		5	760,159.00	) 5	(40,922.00)	
OTHER OBJECTS	\$	719,237.00		12 \$ The ma	719,237.00 ior expense from this line is aud/treas fees which hit					
OTHER OBJECTS	\$				719,237.00 jor expense from this line is aud/treas fees which hit					
		719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit	wice per year around Sept. and April				
TRANSFERS OUT	\$ \$	719,237.00	\$ 59,936.42			wice per year around Sept. and April		\$	-	
TRANSFERS OUT		719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit	wice per year around Sept. and April			-	
TRANSFERS OUT		719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit	wice per year around Sept. and April			-	
TRANSFERS OUT		719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit	wice per year around Sept. and April			-	
TRANSFERS OUT WILL BE REMOVED	\$	719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit -	wice per year around Sept. and April	-	\$	-	
TRANSFERS OUT VILL BE REMOVED		719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit	wice per year around Sept. and April		\$	- 141,961.00	
TRANSFERS OUT WILL BE REMOVED	\$	719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit -	wice per year around Sept. and April	-	\$		
TRANSFERS OUT WILL BE REMOVED	\$	719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit - 55,124,139.00	wice per year around Sept. and April	- 54,982,178.00	\$ Sover 5/YR but keep in That we are front head	MIND VY ON	
TRANSFERS OUT WILL BE REMOVED	\$	719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit - 55,124,139.00	wice per year around Sept. and April \$ \$	- 54,982,178.00	\$ *OVER 5/YR BUT KEEP IN THAT WE ARE FRONT HEA SUPPLIES/MATERIALS AN	MIND VY ON D CAPITAL	
TRANSFERS OUT WILL BE REMOVED	\$	719,237.00	\$ 59,936.42 TWICE PER YEAR	The ma	jor expense from this line is aud/treas fees which hit - 55,124,139.00	wice per year around Sept. and April	- 54,982,178.00	\$ Sover 5/YR but keep in That we are front head	MIND VY ON D CAPITAL	