

DESCRIPTION	FY20 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JUNE 30, 2020	ESTIMATED THROUGH JUNE 30, 2020	ACTUAL EXPENDITURES AS OF JUNE 30, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,889,965.00	\$ 1,287,081.88	24 \$	\$ 30,889,965.00	\$ 30,865,064.00	\$ 24,901.00	0.08%
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. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,621,919.00	\$ 635,159.92	12 \$	\$ 7,621,919.00	\$ 7,630,631.00	\$ (8,712.00)	-0.11%
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	\$ 2,531,023.00	\$ 210,918.58	12 \$	\$ 2,531,023.00	\$ 2,435,290.00	\$ 95,733.00	3.78%
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	\$ 1,456,502.00	\$ 121,375.17	12 \$	\$ 1,456,502.00	\$ 1,431,337.00	\$ 25,165.00	1.73%
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	\$ 352,550.00		\$	\$ 352,550.00	\$ 337,000.00	\$ 15,550.00	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 208,450.00		\$	\$ 208,450.00	\$ 223,766.00	\$ (15,316.00)	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 719,237.00	\$ 59,936.42	12 \$	\$ 719,237.00	\$ 760,159.00	\$ (40,922.00)	
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	\$ 55,124,139.00		\$	\$ 55,124,139.00	\$ 54,982,178.00	\$ 141,961.00	
						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	