

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH MARCH 31, 2020	ESTIMATED THROUGH MARCH 31, 2020	ACTUAL EXPENDITURES AS OF MARCH 31, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,536,890.00	\$ 1,314,037.08	18 \$	23,652,667.50 \$	23,136,110.00 \$	516,557.50	2.18%
BENEFITS	\$ 11,205,600.00	PER MONTH ESTIMATE \$ 933,800.00	MONTHS COMPLETE 9 \$	ESTIMATED THROUGH MARCH 31, 2020 8,404,200.00 \$	ACTUAL EXPENDITURES AS OF MARCH 31, 2020 8,689,795.00 \$	(285,595.00)	-3.40%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,885,080.00	PER MONTH ESTIMATE \$ 657,090.00	MONTHS COMPLETE 9 \$	ESTIMATED THROUGH MARCH 31, 2020 5,913,810.00 \$	ACTUAL EXPENDITURES AS OF MARCH 31, 2020 5,557,646.00 \$	356,164.00	6.02%
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	\$ 2,780,023.00	PER MONTH ESTIMATE \$ 231,668.58	9 \$	ESTIMATED THROUGH MARCH 31, 2020 2,085,017.25 \$	ACTUAL EXPENDITURES AS OF MARCH 31, 2020 1,814,108.00 \$	270,909.25	12.99%
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	\$ 1,552,502.00	PER MONTH ESTIMATE \$ 129,375.17	9 \$	ESTIMATED THROUGH MARCH 31, 2020 1,164,376.50 \$	ACTUAL EXPENDITURES AS OF MARCH 31, 2020 1,286,803.00 \$	(122,426.50)	-10.51%
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	\$ -	PER MONTH ESTIMATE \$ -	\$	- \$	-		
PRINCIPAL	\$ 352,550.00	BI-ANNUALLY DEC/JUNE	\$	352,550.00 \$	337,000.00 \$	15,550.00	
INTEREST	\$ 208,450.00	BI-ANNUALLY DEC/JUNE 2	\$	208,450.00 \$	114,737.00 \$	93,713.00	
OTHER OBJECTS	\$ 719,237.00	PER MONTH ESTIMATE \$ 59,936.42	9 \$	539,427.75 \$	483,370.00 \$	56,057.75	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ -	TWICE PER YEAR \$ -	0 \$	- \$	- \$	-	
** WILL BE REMOVED							
TOTALS	\$ 56,240,332.00		\$	42,320,499.00 \$	41,419,569.00 \$	900,930.00	
						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	