

DESCRIPTION	FY20 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH MAY 31, 2020	ESTIMATED THROUGH MAY 31, 2020	ACTUAL EXPENDITURES AS OF MAY 31, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 30,889,965.00	\$ 1,287,081.88	22 \$	28,315,801.25 \$	28,180,569.00 \$	135,232.25	0.48%
BENEFITS	\$ 11,344,493.00	\$ 945,374.42	11 \$	10,399,118.58 \$	10,365,444.00 \$	33,674.58	0.32%
<div style="border: 1px solid black; padding: 2px;"> H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY </div>							
PURCHASED SERVICES	\$ 7,621,919.00	\$ 635,159.92	11 \$	6,986,759.08 \$	6,700,120.00 \$	286,639.08	4.10%
<div style="border: 1px solid black; padding: 2px;"> 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 </div>							
SUPPLIES	\$ 2,531,023.00	\$ 210,918.58	11 \$	2,320,104.42 \$	1,945,204.00 \$	374,900.42	16.16%
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CAPITAL OUTLAY	\$ 1,456,502.00	\$ 121,375.17	11 \$	1,335,126.83 \$	1,308,655.00 \$	26,471.83	1.98%
<div style="border: 1px solid black; padding: 2px;"> 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 </div>							
INTERGOVERNMENTAL	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 352,550.00		\$	352,550.00 \$	337,000.00 \$	15,550.00	
INTEREST	\$ 208,450.00		\$	208,450.00 \$	184,983.00 \$	23,467.00	
OTHER OBJECTS	\$ 719,237.00	\$ 59,936.42	11 \$	659,300.58 \$	730,634.00 \$	(71,333.42)	
<div style="border: 1px solid black; padding: 2px;"> The major expense from this line is aud/treas fees which hit twice per year around Sept. and April </div>							
TRANSFERS OUT	\$ -	\$ -	0 \$	- \$	- \$		
<div style="border: 1px solid black; padding: 2px;"> ** WILL BE REMOVED </div>							
TOTALS	\$ 55,124,139.00		\$	50,577,210.75 \$	49,752,609.00 \$	824,601.75	
<div style="border: 1px solid black; padding: 2px;"> RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES </div>							
<div style="border: 1px solid black; padding: 2px;"> *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 </div>							