DESCRIPTION FY2:	1 NOVE FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2020	ESTIMATED THROUGH NOVEMBER 30, 2020	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020	VARIANCE	VARIANCE +/-
SALARIES \$	32,361,869.00		10 \$	13,484,112.08 \$	13,008,883.00		
BENEFITS \$	11,981,971.00		MONTHS COMPLETE 5 \$	ESTIMATED THROUGH NOVEMBER 30, 2020 4,992,487.92 \$	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 4,856,263.00	\$ 136,224.92	2
JENEITIS 9	11,551,571.55	ç 556,457.58	, Ç	4,552,407.52 \$	4,050,205.00	H.S.A. CONTRITIBUTION	
						PAID IN JULY AND JAN	
						THIS WILL BE FRONT HEAVY	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH NOVEMBER 30, 2020	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020		-
PURCHASED SERVICES \$	8,259,757.00		5 \$	3,441,565.42 \$	2,739,686.00	\$ 701,879.42	2
					ASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRO		
					ASES ARE MADE TO GET THE SCHOOL TEAK STARTED SO IT STR		
							4
SUPPLIES \$	2,160,290.00	PER MONTH ESTIMATE \$ 180,024.17	5\$	ESTIMATED THROUGH NOVEMBER 30, 2020 900,120.83 \$	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 1,102,039.00	\$ (201,918.1)	-2
	, ,			,	, , ,		·
			DI FASE REMEMBEI		ASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRO	ONT-END HEAVY	
			T LEASE NEWEWIDER		SES ARE MADE TO GET THE SCHOOL TEAK STARTED SO IT STR		
							4
		PER MONTH ESTIMATE	5 \$	ESTIMATED THROUGH NOVEMBER 30, 2020	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 741 404 00	Ś (195.013.55	.30
CAPITAL OUTLAY \$	1,311,337.00		5 \$	546,390.42 \$	741,404.00		l <b>)</b> -5
CAPITAL OUTLAY \$				546,390.42 \$			;) -3!
	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	546,390.42 \$	741,404.00		;) -3
	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE		546,390.42 \$	741,404.00		i) -3
	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	546,390.42 \$	741,404.00		;) -3
NTERGOVERNMENTAL \$	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES	S ARE FRONT-END HEAVY	-
	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE \$ -	PLEASE REMEMBER THIS LI	546,390.42 \$	741,404.00	S ARE FRONT-END HEAVY	-
INTERGOVERNMENTAL \$	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE \$ -	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES	S ARE FRONT-END HEAVY	-
INTERGOVERNMENTAL \$ PRINCIPAL \$	1,311,337.00 - 373,730.00	\$ 109,278.08 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00	S ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$	1,311,337.00	\$ 109,278.08 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES	S ARE FRONT-END HEAVY	
INTERGOVERNMENTAL \$ PRINCIPAL \$	1,311,337.00 - 373,730.00	\$ 109,278.08 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00	S ARE FRONT-END HEAVY	-
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	1,311,337.00 - 373,730.00 180,028.00	\$ 109,278.08 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00	-
NTERGOVERNMENTAL \$ PRINCIPAL \$	1,311,337.00 - 373,730.00 180,028.00	\$ 109,278.08 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	1,311,337.00 - 373,730.00 180,028.00	\$ 109,278.08 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$ major expense from this line is aud/treas fees which hit twi	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.3)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$ major expense from this line is aud/treas fees which hit twi	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.3)	
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$ major expense from this line is aud/treas fees which hit twi	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.3)	
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$ major expense from this line is aud/treas fees which hit twi	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.3)	
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	546,390.42 \$ NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR - \$ 352,550.00 \$ 208,450.00 \$ 273,191.67 \$ major expense from this line is aud/treas fees which hit twi	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.33 \$ -	
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00 150,000.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S S S The 0 S	546,390.42       \$         NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR       -         -       \$         352,550.00       \$         208,450.00       \$         208,450.00       \$         203,191.67       \$         major expense from this line is aud/treas fees which hit twi       -	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April -	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.33 \$ \$ \$ \$ \$ 1,183,537.33	
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00 150,000.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S S S The 0 S	546,390.42       \$         NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR       -         -       \$         352,550.00       \$         208,450.00       \$         208,450.00       \$         209,450.00       \$	20NE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSE         -         205,000.00         70,447.00         291,609.00         ce per year around Sept. and April         -         23,015,331.00	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.3) \$ \$ \$ \$ \$ \$ \$ \$ \$ *	
INTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00 150,000.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S S S The 0 S	546,390.42       \$         NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR       -         -       \$         352,550.00       \$         208,450.00       \$         208,450.00       \$         273,191.67       \$         major expense from this line is aud/treas fees which hit twi       -         -       \$         24,198,868.33       \$         RE       RE	741,404.00 E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES - 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April -	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 138,003.00 \$ (18,417.33 \$ \$ \$ \$ \$ 1,183,537.33	
NTERGOVERNMENTAL       \$         PRINCIPAL       \$         INTEREST       \$         OTHER OBJECTS       \$         TRANSFERS OUT       \$         WILL BE REMOVED       \$	1,311,337.00 - 373,730.00 180,028.00 655,660.00 150,000.00	\$ 109,278.08 PRE MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE 2 PRE MONTH ESTIMATE \$ 54,638.33 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S S S The 0 S	546,390.42       \$         NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS AR       -         -       \$         352,550.00       \$         208,450.00       \$         208,450.00       \$         273,191.67       \$         major expense from this line is aud/treas fees which hit twi       -         -       \$         24,198,868.33       \$         RE       RE	205,000.00 205,000.00 205,000.00 70,447.00 291,609.00 ce per year around Sept. and April 23,015,331.00 D - EXPENSES RUNNING OVER ESTIMATES	S ARE FRONT-END HEAVY \$ 147,550.00 \$ 147,550.00 \$ 138,003.00 \$ 138,003.00 \$ 138,003.00 \$ 138,003.00 \$ 138,003.00 \$ 138,003.00 \$ 138,003.00 \$ 147,550.00 \$ 147,50	