

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31, 2019	ESTIMATED THROUGH DECEMBER 31, 2019	ACTUAL EXPENDITURES AS OF DECEMBER 31, 2019	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,536,890.00	\$ 1,314,037.08	12 \$	15,768,445.00 \$	15,599,825.00 \$	168,620.00	1.07%
BENEFITS	\$ 11,205,600.00	\$ 933,800.00	6 \$	5,602,800.00 \$	5,554,945.00 \$	47,855.00	0.85%
<p>H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p>							
PURCHASED SERVICES	\$ 7,885,080.00	\$ 657,090.00	6 \$	3,942,540.00 \$	3,729,544.00 \$	212,996.00	5.40%
<p>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</p>							
SUPPLIES	\$ 2,780,023.00	\$ 231,668.58	6 \$	1,390,011.50 \$	1,482,612.00 \$	(92,600.50)	-6.66%
<p>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</p>							
CAPITAL OUTLAY	\$ 1,552,502.00	\$ 129,375.17	6 \$	776,251.00 \$	951,893.00 \$	(175,642.00)	-22.63%
<p>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</p>							
INTERGOVERNMENTAL	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 352,550.00		\$	352,550.00 \$	337,000.00 \$	15,550.00	
INTEREST	\$ 208,450.00		\$	208,450.00 \$	114,737.00 \$	93,713.00	
OTHER OBJECTS	\$ 719,237.00	\$ 59,936.42	6 \$	359,618.50 \$	433,505.00 \$	(73,886.50)	
<p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
TRANSFERS OUT	\$ -	\$ -	0 \$	- \$	- \$		
<p>** WILL BE REMOVED</p>							
TOTALS	\$ 56,240,332.00		\$	28,400,666.00 \$	28,204,061.00 \$	181,055.00	
<p>RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES</p>							
<p>*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</p>							