

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 29, 2020	ESTIMATED THROUGH FEBRUARY 29, 2020	ACTUAL EXPENDITURES AS OF FEBRUARY 29, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,536,890.00	\$ 1,314,037.08	16 \$	21,024,593.33 \$	20,673,437.00 \$	351,156.33	1.67%
BENEFITS	\$ 11,205,600.00	\$ 933,800.00	8 \$	7,470,400.00 \$	7,790,609.00 \$	(320,209.00)	-4.29%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,885,080.00	\$ 657,090.00	8 \$	5,256,720.00 \$	4,717,786.00 \$	538,934.00	10.25%
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	\$ 231,668.58	8 \$	1,853,348.67 \$	1,705,384.00 \$	147,964.67	7.98%
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	\$ 129,375.17	8 \$	1,035,001.33 \$	1,154,743.00 \$	(119,741.67)	-11.57%
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	
INTEREST	\$ 208,450.00		\$	208,450.00 \$	114,737.00 \$	93,713.00	
OTHER OBJECTS	\$ 719,237.00	\$ 59,936.42	8 \$	479,491.33 \$	454,112.00 \$	25,379.33	
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	\$ 56,240,332.00		\$	37,680,554.67 \$	36,947,808.00 \$	732,746.67	
						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	