

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31, 2020	ESTIMATED THROUGH JANUARY 31, 2020	ACTUAL EXPENDITURES AS OF JANUARY 31, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,536,890.00	\$ 1,314,037.08	14 \$	18,396,519.17 \$	18,146,865.00 \$	249,654.17	1.36%
BENEFITS	\$ 11,205,600.00	\$ 933,800.00	7 \$	6,536,600.00 \$	6,911,418.00 \$	(374,818.00)	-5.73%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,885,080.00	\$ 657,090.00	7 \$	4,599,630.00 \$	4,239,406.00 \$	360,224.00	7.83%
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	7 \$	1,621,680.08 \$	1,610,887.00 \$	10,793.08	0.67%
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	7 \$	905,626.17 \$	1,220,150.00 \$	(314,523.83)	-34.73%
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	7 \$	419,554.92 \$	459,376.00 \$	(39,821.08)	
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		\$	33,040,610.33 \$	33,039,839.00 \$	771.33	
						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	