

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2019	ESTIMATED THROUGH NOVEMBER 30, 2019	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2019	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,536,890.00	\$ 1,314,037.08	10 \$	13,140,370.83 \$	12,806,680.00 \$	333,690.83	2.54%
BENEFITS	\$ 11,205,600.00	\$ 933,800.00	5 \$	4,669,000.00 \$	4,514,243.00 \$	154,757.00	3.31%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,885,080.00	\$ 657,090.00	5 \$	3,285,450.00 \$	2,958,268.00 \$	327,182.00	9.96%
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	5 \$	1,158,342.92 \$	1,372,866.00 \$	(214,523.08)	-18.52%
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	5 \$	646,875.83 \$	961,893.00 \$	(315,017.17)	-48.70%
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	BI-ANNUALLY DEC/JUNE	2	\$ 205,000.00 \$	205,000.00 \$	-	
INTEREST	\$ 208,450.00	BI-ANNUALLY DEC/JUNE	2	\$ 72,497.00 \$	72,497.00 \$	-	
OTHER OBJECTS	\$ 719,237.00	\$ 59,936.42	5 \$	299,682.08 \$	402,848.00 \$	(103,165.92)	
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		\$	23,477,218.67 \$	23,294,295.00 \$	182,923.67	
RED - EXPENSES RUNNING OVER ESTIMATES							
BLACK - EXPENSES RUNNING UNDER 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							