

DESCRIPTION	FY20 OCTOBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH OCTOBER 31ST	ESTIMATED THROUGH OCTOBER 31, 2019	ACTUAL EXPENDITURES AS OF OCTOBER 31, 2019	VARIANCE	VARIANCE +/-
<b>SALARIES</b>	\$ 31,536,890.00	\$ 1,314,037.08	8 \$	10,512,296.67 \$	10,243,319.00 \$	<b>268,977.67</b>	2.56%
<b>BENEFITS</b>	\$ 11,205,600.00	\$ 933,800.00	4 \$	3,735,200.00 \$	3,715,798.00 \$	<b>19,402.00</b>	0.52%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
<b>PURCHASED SERVICES</b>	\$ 7,885,080.00	\$ 657,090.00	4 \$	2,628,360.00 \$	2,401,379.00 \$	<b>226,981.00</b>	8.64%
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							
<b>SUPPLIES</b>	\$ 2,780,023.00	\$ 231,668.58	4 \$	926,674.33 \$	1,236,595.00 \$	<b>(309,920.67)</b>	-33.44%
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							
<b>CAPITAL OUTLAY</b>	\$ 1,552,502.00	\$ 129,375.17	4 \$	517,500.67 \$	961,470.00 \$	<b>(443,969.33)</b>	-85.79%
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							
<b>INTERGOVERNMENTAL</b>	\$ -	\$ -	\$	- \$	-		
<b>PRINCIPAL</b>	\$ 352,550.00		2		- \$		
<b>INTEREST</b>	\$ 208,450.00		2		- \$		
<b>OTHER OBJECTS</b>	\$ 719,237.00	\$ 59,936.42	4 \$	239,745.67 \$	385,633.00 \$	<b>(145,887.33)</b>	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
<b>TRANSFERS OUT</b>	\$ -	\$ -	0 \$	- \$	- \$		
** WILL BE REMOVED							
<b>TOTALS</b>	\$ 56,240,332.00		\$	18,559,777.33 \$	18,944,194.00 \$	<b>(384,416.67)</b>	
						<p>RED - EXPENSES RUNNING OVER ESTIMATES</p> <p>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>	