

DESCRIPTION	FY20 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER 30, 2020	ESTIMATED THROUGH SEPTEMBER 30, 2020	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 32,639,836.00	\$ 1,359,993.17	6 \$	8,159,959.00 \$	7,653,190.00 \$	506,769.00	6.21%
BENEFITS	\$ 12,141,796.00	\$ 1,011,816.33	3 \$	3,035,449.00 \$	3,055,143.00 \$	(19,694.00)	-0.65%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,777,846.00	\$ 648,153.83	3 \$	1,944,461.50 \$	1,599,033.00 \$	345,428.50	17.76%
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	\$ 2,074,768.00	\$ 172,897.33	3 \$	518,692.00 \$	686,591.00 \$	(167,899.00)	-32.37%
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	\$ 1,311,502.00	\$ 109,291.83	3 \$	327,875.50 \$	426,046.00 \$	(98,170.50)	-29.94%
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	\$ 373,730.00			352,550.00 \$	- \$	352,550.00	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 180,028.00		2	208,450.00 \$	- \$	208,450.00	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 610,953.00	\$ 50,912.75	1 \$	50,912.75 \$	224,966.00 \$	(174,053.25)	
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	\$ 57,110,459.00		\$	14,598,349.75 \$	13,644,969.00 \$	953,380.75	
						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	