

| DESCRIPTION | FY21 NOVE FORECAST | PER PAY ESTIMATE | PAYS THROUGH DECEMBER 31, 2020 | ESTIMATED THROUGH DECEMBER 31, 2020 | ACTUAL EXPENDITURES AS OF DECEMBER 31, 2020 | VARIANCE | VARIANCE +/- |
|---|--------------------|------------------|--------------------------------|-------------------------------------|---|---|--------------|
| SALARIES | \$ 32,361,869.00 | \$ 1,348,411.21 | 12 \$ | 16,180,934.50 \$ | 15,845,362.00 \$ | 335,572.50 | 2.07% |
| BENEFITS | \$ 11,981,971.00 | \$ 998,497.58 | 6 \$ | 5,990,985.50 \$ | 5,826,294.00 \$ | 164,691.50 | 2.75% |
| <p>H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p> | | | | | | | |
| PURCHASED SERVICES | \$ 8,259,757.00 | \$ 688,313.08 | 6 \$ | 4,129,878.50 \$ | 3,402,728.00 \$ | 727,150.50 | 17.61% |
| <p>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</p> | | | | | | | |
| SUPPLIES | \$ 2,160,290.00 | \$ 180,024.17 | 6 \$ | 1,080,145.00 \$ | 1,081,183.00 \$ | (1,038.00) | -0.10% |
| <p>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</p> | | | | | | | |
| CAPITAL OUTLAY | \$ 1,311,337.00 | \$ 109,278.08 | 6 \$ | 655,668.50 \$ | 869,959.00 \$ | (214,290.50) | -32.68% |
| <p>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</p> | | | | | | | |
| INTERGOVERNMENTAL | \$ - | \$ - | \$ | \$ - | \$ - | | |
| PRINCIPAL | \$ 373,730.00 | | | \$ 352,550.00 | \$ 342,000.00 | 10,550.00 | |
| INTEREST | \$ 180,028.00 | | | \$ 208,450.00 | \$ 109,229.00 | 99,221.00 | |
| OTHER OBJECTS | \$ 655,660.00 | \$ 54,638.33 | 6 \$ | 327,830.00 \$ | 310,755.00 \$ | 17,075.00 | |
| <p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p> | | | | | | | |
| TRANSFERS OUT | \$ 150,000.00 | | | \$ - | \$ - | | |
| <p>** WILL BE REMOVED</p> | | | | | | | |
| TOTALS | \$ 57,434,642.00 | | \$ | 28,926,442.00 \$ | 27,787,510.00 \$ | 1,138,932.00 | |
| <p>RED - EXPENSES RUNNING OVER ESTIMATES 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> | |