

DESCRIPTION	FY21 NOVE FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31, 2021	ESTIMATED THROUGH JANUARY 31, 2021	ACTUAL EXPENDITURES AS OF JANUARY 31, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 32,361,869.00	\$ 1,348,411.21	14 \$	18,877,756.92 \$	18,495,376.00 \$	382,380.92	2.03%
BENEFITS	\$ 11,981,971.00	\$ 998,497.58	7 \$	6,989,483.08 \$	7,240,738.00 \$	(251,254.92)	-3.59%
<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	7 \$	4,818,191.58 \$	4,041,181.00 \$	777,010.58	16.13%
<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	7 \$	1,260,169.17 \$	1,161,878.00 \$	98,291.17	7.80%
<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	7 \$	764,946.58 \$	1,155,065.00 \$	(390,118.42)	-51.00%
<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	7 \$	382,468.33 \$	349,885.00 \$	32,583.33	
<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		\$	33,654,015.67 \$	32,895,352.00 \$	758,663.67	
<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>							