

DESCRIPTION	FY21 NOVE FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2020	ESTIMATED THROUGH NOVEMBER 30, 2020	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020	VARIANCE	VARIANCE +/-
SALARIES	\$ 32,361,869.00	\$ 1,348,411.21	10 \$	13,484,112.08 \$	13,008,883.00 \$	475,229.08	3.52%
BENEFITS	\$ 11,981,971.00	PER MONTH ESTIMATE \$ 998,497.58	MONTHS COMPLETE 5 \$	ESTIMATED THROUGH NOVEMBER 30, 2020 4,992,487.92 \$	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 4,856,263.00 \$	136,224.92	2.73%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 8,259,757.00	PER MONTH ESTIMATE \$ 688,313.08	MONTHS COMPLETE 5 \$	ESTIMATED THROUGH NOVEMBER 30, 2020 3,441,565.42 \$	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 2,739,686.00 \$	701,879.42	20.39%
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	\$ 2,160,290.00	PER MONTH ESTIMATE \$ 180,024.17	5 \$	ESTIMATED THROUGH NOVEMBER 30, 2020 900,120.83 \$	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 1,102,039.00 \$	(201,918.17)	-22.43%
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	\$ 1,311,337.00	PER MONTH ESTIMATE \$ 109,278.08	5 \$	ESTIMATED THROUGH NOVEMBER 30, 2020 546,390.42 \$	ACTUAL EXPENDITURES AS OF NOVEMBER 30, 2020 741,404.00 \$	(195,013.58)	-35.69%
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	\$ -	PER MONTH ESTIMATE \$ -	\$	- \$	-		
PRINCIPAL	\$ 373,730.00	BI-ANNUALLY DEC/JUNE	\$	352,550.00 \$	205,000.00 \$	147,550.00	
INTEREST	\$ 180,028.00	BI-ANNUALLY DEC/JUNE 2	\$	208,450.00 \$	70,447.00 \$	138,003.00	
OTHER OBJECTS	\$ 655,660.00	PER MONTH ESTIMATE \$ 54,638.33	5 \$	273,191.67 \$	291,609.00 \$	(18,417.33)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ 150,000.00	TWICE PER YEAR \$	1 0 \$	- \$	- \$	-	
** WILL BE REMOVED							
TOTALS	\$ 57,434,642.00		\$	24,198,868.33 \$	23,015,331.00 \$	1,183,537.33	
						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	