

DESCRIPTION	FY21 NOVE FORECAST	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 28, 2021	ESTIMATED THROUGH JFEBRUARY 28, 2021	ACTUAL EXPENDITURES AS OF FEBRUARY 28, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 32,361,869.00	\$ 1,348,411.21	16 \$	21,574,579.33 \$	21,122,150.00 \$	452,429.33	2.10%
BENEFITS	\$ 11,981,971.00	\$ 998,497.58	8 \$	7,987,980.67 \$	8,160,480.00 \$	(172,499.33)	-2.16%
<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	8 \$	5,506,504.67 \$	4,619,392.00 \$	887,112.67	16.11%
<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	8 \$	1,440,193.33 \$	1,230,787.00 \$	209,406.33	14.54%
<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	8 \$	874,224.67 \$	1,177,464.00 \$	(303,239.33)	-34.69%
<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	8 \$	437,106.67 \$	354,466.00 \$	82,640.67	
<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		0 \$	\$ -	\$ -		
<p>** WILL BE REMOVED</p>							
TOTALS	\$ 57,434,642.00		\$	38,381,589.33 \$	37,115,968.00 \$	1,265,621.33	
<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>							