

DESCRIPTION	FY21 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH APRIL 30, 2021	ESTIMATED THROUGH APRIL 30, 2021	ACTUAL EXPENDITURES AS OF APRIL 30, 2021	VARIANCE	VARIANCE +/-
<b>SALARIES</b>	\$ 31,936,156.00	\$ 1,330,673.17	20 \$	26,613,463.33 \$	26,425,077.00 \$	<b>188,386.33</b>	0.71%
<b>BENEFITS</b>	\$ 11,819,280.00	\$ 984,940.00	10 \$	9,849,400.00 \$	9,998,302.00 \$	<b>(148,902.00)</b>	-1.51%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
<b>PURCHASED SERVICES</b>	\$ 7,817,084.00	\$ 651,423.67	10 \$	6,514,236.67 \$	6,196,640.00 \$	<b>317,596.67</b>	4.88%
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							
<b>SUPPLIES</b>	\$ 1,776,051.00	\$ 148,004.25	10 \$	1,480,042.50 \$	1,495,850.00 \$	<b>(15,807.50)</b>	-1.07%
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							
<b>CAPITAL OUTLAY</b>	\$ 1,686,336.00	\$ 140,528.00	10 \$	1,405,280.00 \$	1,192,365.00 \$	<b>212,915.00</b>	15.15%
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							
<b>INTERGOVERNMENTAL</b>	\$ -	\$ -	\$	- \$	-		
<b>PRINCIPAL</b>	\$ 342,000.00			352,550.00 \$	342,000.00 \$	<b>10,550.00</b>	
<b>INTEREST</b>	\$ 211,758.00			208,450.00 \$	109,229.00 \$	<b>99,221.00</b>	
<b>OTHER OBJECTS</b>	\$ 655,660.00	\$ 54,638.33	10 \$	546,383.33 \$	613,854.00 \$	<b>(67,470.67)</b>	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
<b>TRANSFERS OUT</b>	\$ 60,000.00			- \$	- \$		
** WILL BE REMOVED							
<b>TOTALS</b>	\$ 56,304,325.00		\$	46,969,805.83 \$	46,373,317.00 \$	<b>596,488.83</b>	
						RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER 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