

DESCRIPTION	FY21 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH MARCH 31, 2021	ESTIMATED THROUGH MARCH 31, 2021	ACTUAL EXPENDITURES AS OF MARCH 31, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,936,156.00	\$ 1,330,673.17	18 \$	23,952,117.00 \$	23,733,460.00 \$	218,657.00	0.91%
BENEFITS	\$ 11,819,280.00	\$ 984,940.00	9 \$	8,864,460.00 \$	9,077,128.00 \$	(212,668.00)	-2.40%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,817,084.00	\$ 651,423.67	9 \$	5,862,813.00 \$	5,424,056.00 \$	438,757.00	7.48%
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	\$ 1,776,051.00	\$ 148,004.25	9 \$	1,332,038.25 \$	1,331,668.00 \$	370.25	0.03%
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	\$ 1,686,336.00	\$ 140,528.00	9 \$	1,264,752.00 \$	1,185,501.00 \$	79,251.00	6.27%
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	\$ -	\$ -	\$	\$ -	\$ -		
PRINCIPAL	\$ 342,000.00			352,550.00 \$	342,000.00 \$	10,550.00	
BI-ANNUALLY DEC/JUNE							
INTEREST	\$ 211,758.00		2 \$	208,450.00 \$	109,229.00 \$	99,221.00	
BI-ANNUALLY DEC/JUNE							
OTHER OBJECTS	\$ 655,660.00	\$ 54,638.33	9 \$	491,745.00 \$	374,236.00 \$	117,509.00	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ 60,000.00		1 \$	\$ -	\$ -		
TWICE PER YEAR							
** WILL BE REMOVED							
TOTALS	\$ 56,304,325.00		\$	42,328,925.25 \$	41,577,278.00 \$	751,647.25	
						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	