

DESCRIPTION	FY21 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH MAY 31, 2021	ESTIMATED THROUGH MAY 31, 2021	ACTUAL EXPENDITURES AS OF MAY 31, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 31,936,156.00	\$ 1,330,673.17	22 \$	29,274,809.67 \$	29,049,194.00 \$	225,615.67	0.77%
BENEFITS	\$ 11,819,280.00	\$ 984,940.00	11 \$	10,834,340.00 \$	10,928,141.00 \$	(93,801.00)	-0.87%
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,817,084.00	\$ 651,423.67	11 \$	7,165,660.33 \$	7,008,428.00 \$	157,232.33	2.19%
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	11 \$	1,628,046.75 \$	1,666,060.00 \$	(38,013.25)	-2.33%
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	11 \$	1,545,808.00 \$	1,236,944.00 \$	308,864.00	19.98%
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	
INTEREST	\$ 211,758.00			208,450.00 \$	176,600.00 \$	31,850.00	
OTHER OBJECTS	\$ 655,660.00	\$ 54,638.33	11 \$	601,021.67 \$	645,038.00 \$	(44,016.33)	
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	0 \$	60,000.00 \$		
** WILL BE REMOVED							
TOTALS	\$ 56,304,325.00		\$	51,670,686.42 \$	51,112,405.00 \$	558,281.42	
						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