

DESCRIPTION	FY21 NOVE FORECAST	PER PAY ESTIMATE	PAYS THROUGH OCTOBER 31, 2020	ESTIMATED THROUGH OCTOBER 31, 2020	ACTUAL EXPENDITURES AS OF OCTOBER 31, 2020	VARIANCE	VARIANCE +/-
<b>SALARIES</b>	\$ 32,361,869.00	\$ 1,348,411.21	8	\$ 10,787,289.67	\$ 10,373,870.00	<b>413,419.67</b>	3.83%
<b>BENEFITS</b>	\$ 11,981,971.00	\$ 998,497.58	4	\$ 3,993,990.33	\$ 3,981,979.00	<b>12,011.33</b>	0.30%
<p>H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p>							
<b>PURCHASED SERVICES</b>	\$ 8,259,757.00	\$ 688,313.08	4	\$ 2,753,252.33	\$ 2,091,259.00	<b>661,993.33</b>	24.04%
<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>							
<b>SUPPLIES</b>	\$ 2,160,290.00	\$ 180,024.17	4	\$ 720,096.67	\$ 918,033.00	<b>(197,936.33)</b>	-27.49%
<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>							
<b>CAPITAL OUTLAY</b>	\$ 1,311,337.00	\$ 109,278.08	4	\$ 437,112.33	\$ 880,611.00	<b>(443,498.67)</b>	-101.46%
<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>							
<b>INTERGOVERNMENTAL</b>	\$ -	\$ -		\$ -	\$ -		
<b>PRINCIPAL</b>	\$ 373,730.00			\$ 352,550.00	\$ -	<b>352,550.00</b>	
<p>BI-ANNUALLY DEC/JUNE</p>							
<b>INTEREST</b>	\$ 180,028.00		2	\$ 208,450.00	\$ -	<b>208,450.00</b>	
<p>BI-ANNUALLY DEC/JUNE</p>							
<b>OTHER OBJECTS</b>	\$ 655,660.00	\$ 54,638.33	4	\$ 218,553.33	\$ 252,485.00	<b>(33,931.67)</b>	
<p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
<b>TRANSFERS OUT</b>	\$ 150,000.00		1	\$ -	\$ -		
<p>TWICE PER YEAR</p>							
<p>** WILL BE REMOVED</p>							
<b>TOTALS</b>	\$ 57,434,642.00			\$ 19,471,294.67	\$ 18,498,237.00	<b>973,057.67</b>	
<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>							