

| DESCRIPTION | FY22 MAY FORECAST | PER PAY ESTIMATE | PAYS THROUGH AUGUST 31, 2021 | ESTIMATED THROUGH AUGUST 31, 2021 | ACTUAL EXPENDITURES AS OF AUGUST 31, 2021 | VARIANCE | VARIANCE +/- |
|--|-------------------|------------------|------------------------------|-----------------------------------|---|--------------|--------------|
| SALARIES | \$ 34,116,713.00 | \$ 1,421,529.71 | 4 \$ | 5,686,118.83 \$ | 5,391,939.00 \$ | 294,179.83 | 5.17% |
| BENEFITS | \$ 12,826,835.00 | \$ 1,068,902.92 | 2 \$ | 2,137,805.83 \$ | 2,400,356.00 \$ | (262,550.17) | -12.28% |
| H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY | | | | | | | |
| PURCHASED SERVICES | \$ 7,924,667.00 | \$ 660,388.92 | 2 \$ | 1,320,777.83 \$ | 1,004,836.00 \$ | 315,941.83 | 23.92% |
| 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 | \$ 2,230,365.00 | \$ 185,863.75 | 2 \$ | 371,727.50 \$ | 605,250.00 \$ | (233,522.50) | -62.82% |
| 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 | \$ 689,337.00 | \$ 57,444.75 | 2 \$ | 114,889.50 \$ | 473,077.00 \$ | (358,187.50) | -311.77% |
| Erate Reimbursement will come in July or August, they didn't finish the project in time for us to get the reimb FY21 We will be reimbursed 29,140 which is 40% of the project | | | | | | | |
| 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 | \$ 212,000.00 | | \$ | - \$ | - \$ | | |
| BI-ANNUALLY DEC/JUNE | | | | | | | |
| INTEREST | \$ 278,689.00 | | \$ | - \$ | - \$ | | |
| BI-ANNUALLY DEC/JUNE | | | | | | | |
| OTHER OBJECTS | \$ 662,920.00 | \$ 55,243.33 | 2 \$ | 110,486.67 \$ | 33,633.00 \$ | 76,853.67 | |
| The major expense from this line is aud/treas fees which hit twice per year around Sept. and April | | | | | | | |
| TRANSFERS OUT | \$ - | \$ - | 0 \$ | - \$ | - \$ | | |
| ** WILL BE REMOVED | | | | | | | |
| Timing of Grant Funds and Watkins Sponsorship Check Advances from general fund will be returned in July | | | | | | | |
| TOTALS | \$ 58,941,526.00 | | \$ | 9,741,806.17 \$ | 9,909,091.00 \$ | (167,284.83) | |
| <p>RED - EXPENSES RUNNING OVER ESTIMATES</p> <p>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> | | | | | | | |