

| DESCRIPTION  | FY21 MAY FORECAST | PER PAY ESTIMATE | PAYS THROUGH JUNE 30, 2021 | ESTIMATED THROUGH JUNE 30, 2021 | ACTUAL EXPENDITURES AS OF JUNE 30, 2021 | VARIANCE     | VARIANCE +/- |
|--|-------------------|------------------|----------------------------|---------------------------------|---|--------------|--------------|
| SALARIES   | \$ 31,936,156.00  | \$ 1,330,673.17  | 24 \$                      | \$ 31,936,156.00                | \$ 31,937,752.00                        | (1,596.00)   | 0.00%        |
| BENEFITS   | \$ 11,819,280.00  | \$ 984,940.00    | 12 \$                      | \$ 11,819,280.00                | \$ 11,836,207.00                        | (16,927.00)  | -0.14%       |
| H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY  |                   |                  |                            |                                 |   |              |              |
| PURCHASED SERVICES   | \$ 7,817,084.00   | \$ 651,423.67    | 12 \$                      | \$ 7,817,084.00                 | \$ 7,908,195.00                         | (91,111.00)  | -1.17%       |
| 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    | 12 \$                      | \$ 1,776,051.00                 | \$ 1,749,998.00                         | 26,053.00    | 1.47%        |
| 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    | 12 \$                      | \$ 1,686,336.00                 | \$ 1,659,224.00                         | 27,112.00    | 1.61%        |
| 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  | \$ 342,000.00     |                  |                            | \$ 352,550.00                   | \$ 342,000.00                           | 10,550.00    |              |
| BI-ANNUALLY DEC/JUNE   |                   |                  |                            |                                 |   |              |              |
| INTEREST   | \$ 211,758.00     |                  | 2                          | \$ 208,450.00                   | \$ 211,757.00                           | (3,307.00)   |              |
| BI-ANNUALLY DEC/JUNE   |                   |                  |                            |                                 |   |              |              |
| OTHER OBJECTS  | \$ 655,660.00     | \$ 54,638.33     | 12 \$                      | \$ 655,660.00                   | \$ 668,648.00                           | (12,988.00)  |              |
| 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                          | \$ 60,000.00                    | \$ 122,970.00                           | (62,970.00)  |              |
| ** WILL BE REMOVED   |                   |                  |                            |                                 |   |              |              |
| Timing of Grant Funds and Watkins Sponsorship Check Advances from general fund will be returned in July  |                   |                  |                            |                                 |   |              |              |
| TOTALS   | \$ 56,304,325.00  |                  | \$                         | \$ 56,311,567.00                | \$ 56,436,751.00                        | (125,184.00) |              |
| <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> |                   |                  |                            |                                 |   |              |              |