SALARIES \$ 31,936,156.00 \$ 1,330,673.17 24 \$ 31,936,156.00 \$ 31,937,752.00 \$ (1,596.00) 0.00 PER MONTH ESTIMATE BENEFITS \$ 11,819,280.00 \$ 984,940.00 \$ 984,940.00 \$ 12 \$ 11,819,280.00 \$ 11,836,207.00 \$ (16,927.00) H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY PURCHASED SERVICES \$ 7,817,084.00 \$ 651,423.67 \$ 12 \$ ESTIMATED THROUGH JUNE 30, 2021 ACTUAL EXPENDITURES AS OF JUNE 30, 2021 PURCHASED SERVICES \$ 7,817,084.00 \$ 651,423.67 \$ 12 \$ ESTIMATED THROUGH JUNE 30, 2021 ACTUAL EXPENDITURES AS OF JUNE 30, 2021 PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PROMOTHER STIMATED THROUGH JUNE 30, 2021 ACTUAL EXPENDITURES AS OF JUNE 30, 2021 PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO ITS FRONT-END HEAVY PROMOTHER STIMATED THROUGH JUNE 30, 2021 ACTUAL EXPENDITURES AS OF JUNE 30, 2021	DESCRIPTION	FY21	MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JUNE 30, 2021	ESTIMATED THROUGH JUNE 30, 2021	ACTUAL EXPENDITURES AS OF JUNE 30, 202	21	VARIANCE		VARIANCE +/-
Marrier 1,145,2000 5	SALARIES	\$	31,936,156.00	\$ 1,330,673.17					\$	(1,596.00)	0.00%
Marrier 1,145,2000 5											
Marrier 1,145,2000 5											
Marrier 1,145,2000 5			n	SED MACNITH ECTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH HIME 20, 2021	ACTUAL EVDENDITUDES AS OF HUNE 20, 202	11			
PRODUCT STATE PRODUCT STATE PRODUCT	BENEFITS	\$							\$	(16,927.00)	-0.14%
THE CONTROL OF THE									H.S.A. CONTRITIBUTION		
PRINCE PRINCES 7, 217, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, 411 FT 12 ESTIMATE THROUGH JURE 50, 2021 7, 247, MAJO S 614, MAJO S 6										,	
PRINCIPAL									THIS WILL BE FRUNT HEAV	Y	
PRINCIPAL											
PRINCIPAL											
PRINCIPAL			P	PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH JUNE 30, 2021	ACTUAL EXPENDITURES AS OF JUNE 30, 202	21			
PER MONTH ISTIMATE	PURCHASED SERVICES	\$							\$	(91,111.00)	-1.17%
PER MONTH ISTIMATE											
PER MONTH ISTIMATE					PLEASE REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	CHASES ARE MADE TO GET THE SCHOOL YEAR STARTED	SO IT'S FRO	ONT-END HEAVY		
PER MONTH STIMATE 12 5											
PER MONTH STIMATE 12 5											
PER MONTH STIMATE 12 5			P	ER MONTH ESTIMATE		ESTIMATED THROUGH JUNE 30, 2021	ACTUAL EXPENDITURES AS OF JUNE 30, 202	21			
CAPITAL DUTLAY S	SUPPLIES	\$			12 \$				\$	26,053.00	1.47%
CAPITAL DUTLAY S											
CAPITAL DUTLAY S											
CAPITAL DUTLAW S					PLEASE REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	CHASES ARE MADE TO GET THE SCHOOL YEAR STARTED	SO IT'S FRO	ONT-END HEAVY		
CAPITAL DUTLAW S											
CAPITAL DUTLAW S			D	FR MONTH ESTIMATE		ESTIMATED THROUGH ILINE 30, 2021	ACTUAL EXPENDITURES AS OF HINE 30, 202	1			
PRINCIPAL S 342,000.00 S 10,550.00	CAPITAL OUTLAY	\$			12 \$				\$	27,112.00	1.61%
MITCHAST S 211,758.00 S A42,000.00 S A42,00											
PER MONTH ESTIMATE S 342,000.00 S 10,550.00 S 10,550.00											
PRINCIPAL S											
PRINCIPAL S 342,000.00 S 342,0					PLEASE REMEMBER THIS LIN	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO TH	IE EXPENSES	ARE FRONT-END HEAVY		
PRINCIPAL S 342,000.00 S 342,0			P	FR MONTH ESTIMATE							
PRINCIPAL S 342,000.00 S 10,550.00 INTEREST S 211,758.00 B-ANNUALLY DEC/JUNE OTHER OBJECTS S 655,660.00 S 211,757.00 S (3,307.00) TRANSFERS OUT S 60,000.00 S 122,988.00 S (12,988.00) TRANSFERS OUT S 60,000.00 S 122,970.00 S (62,970.00) TRANSFERS OUT S 60,000.00 S 122,970.00 S (62,970.00) TOTALS S 56,304,325.00 S 56,304,325.00 S 56,304,325.00 S (62,970.00) TOTALS S 56,304,325.00 S 56,304,325.00 S 56,304,325.00 S (62,970.00) TRANSFERS OUT S 60,000.00 S 122,970.00 S (62,970.00) TIMING OF Grant Funds and Watkins Sponsorship Check Advances from general fund will be returned in July TOTALS S 56,304,325.00 S 56,304,325.00 S 56,486,751.00 S (125,184.00) THE RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES THAT WE ARE FRONT HEAVY ON SUPPLUS/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO	INTERGOVERNMENTAL	\$			\$	-	\$	-			
PRINCIPAL S 342,000.00 S 10,550.00 INTEREST S 211,758.00 B-ANNUALLY DEC/JUNE OTHER OBJECTS S 655,660.00 S 211,757.00 S (3,307.00) TRANSFERS OUT S 60,000.00 S 122,988.00 S (12,988.00) TRANSFERS OUT S 60,000.00 S 122,970.00 S (62,970.00) TRANSFERS OUT S 60,000.00 S 122,970.00 S (62,970.00) TOTALS S 56,304,325.00 S 56,304,325.00 S 56,304,325.00 S (62,970.00) TOTALS S 56,304,325.00 S 56,304,325.00 S 56,304,325.00 S (62,970.00) TRANSFERS OUT S 60,000.00 S 122,970.00 S (62,970.00) TIMING OF Grant Funds and Watkins Sponsorship Check Advances from general fund will be returned in July TOTALS S 56,304,325.00 S 56,304,325.00 S 56,486,751.00 S (125,184.00) THE RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES THAT WE ARE FRONT HEAVY ON SUPPLUS/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO											
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NITEREST \$ 211,758.00 2 \$ 208,450.00 \$ 211,757.00 \$ (3,307.00)	PRINCIPAL	\$		II-ANNOALLI DEC/JONE	\$	352,550.00	\$	342,000.00	\$	10,550.00	
NTEREST \$ 211,758.00 2 \$ 208,450.00 \$ 211,757.00 \$ (3,307.00)											
NTEREST \$ 211,758.00 2 \$ 208,450.00 \$ 211,757.00 \$ (3,307.00)			n	I ANNUALLY DEC/ILINE							
## VILL BE REMOVED PER MONTH ESTIMATE	INTEREST	\$			\$	208,450.00	\$	211,757.00	\$	(3,307.00)	
OTHER OBJECTS \$ 655,660.00 \$ 54,638.33 12 \$ 655,660.00 \$ 668,648.00 \$ (12,988.00) TRANSFERS OUT \$ 60,000.00 \$ 1 0 \$ 60,000.00 \$ 122,970.00 \$ (62,970.00) *WILL BE REMOVED TOTALS \$ 56,304,325.00 \$ 56,304,325.00 \$ 56,304,325.00 \$ (125,184.00) *RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES THOSE OBJECTS \$ 56,648.00 \$ (12,988.00) \$ (62,970.00) *OVER 5/VR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATEIALS AND CAPITAL THOSE OBJECT CODES WILL GO											
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TRANSFERS OUT \$ 60,000.00 \$ 1 0 \$ 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 \$ 56,331,567.00 \$ 56,436,751.00 \$ (125,184.00) *OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO			,					.,	ľ		
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**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) *OVER 5/YR BUT KEEP IN MIND *OVER 5/YR BUT KEEP IN MIND *HAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING OVER ESTIMATES *UPULES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO	TRANSFERS OUT	Ś			0.5	60 000 00	Ś	122,970.00	Ś	(62.970.00)	
TOTALS \$ 56,304,325.00 \$ 56,311,567.00 \$ 56,436,751.00 \$ (125,184.00) *OVER 5/YR BUT KEEP IN MIND RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO		Ť	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· -	, and a	55,555.55	Ť	122,570.00	•	(02)370.00)	
TOTALS \$ 56,304,325.00 \$ 56,311,567.00 \$ 56,436,751.00 \$ (125,184.00) *OVER 5/YR BUT KEEP IN MIND RED - EXPENSES RUNNING OVER ESTIMATES THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO								k			
*OVER 5/YR BUT KEEP IN MIND RED - EXPENSES RUNNING OVER ESTIMATES THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO							Advances from general fund will be returned in July				
*OVER 5/YR BUT KEEP IN MIND RED - EXPENSES RUNNING OVER ESTIMATES THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO											
RED - EXPENSES RUNNING OVER ESTIMATES THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO	TOTALS	\$	56,304,325.00		\$	56,311,567.00	\$ 56,	436,751.00	\$	(125,184.00)	
RED - EXPENSES RUNNING OVER ESTIMATES THAT WE ARE FRONT HEAVY ON BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO									*OVED E (VD DUT VEED IN A	MIND	
BLACK - EXPENSES RUNNING UNDER ESTIMATES SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO							RED - EXPENSES RUNNING OVER ESTIMATES				
DOWN AND EVEN OUT										. GO	
									DOWN AND EVEN OUT		