

DESCRIPTION	FY22 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH JULY 31, 2021	ESTIMATED THROUGH JULY 31, 2021	ACTUAL EXPENDITURES AS OF JULY 31, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,116,713.00	\$ 1,421,529.71	2 \$	2,843,059.42 \$	2,702,054.00 \$	141,005.42	4.96%
BENEFITS	\$ 12,826,835.00	\$ 1,068,902.92	1 \$	1,068,902.92 \$	1,449,580.00 \$	(380,677.08)	-35.61%
<p>H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p>							
PURCHASED SERVICES	\$ 7,924,667.00	\$ 660,388.92	1 \$	660,388.92 \$	605,149.00 \$	55,239.92	8.36%
<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>							
SUPPLIES	\$ 2,230,365.00	\$ 185,863.75	1 \$	185,863.75 \$	251,403.00 \$	(65,539.25)	-35.26%
<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>							
CAPITAL OUTLAY	\$ 689,337.00	\$ 57,444.75	1 \$	57,444.75 \$	429,694.00 \$	(372,249.25)	-648.01%
<p>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</p> <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>							
INTERGOVERNMENTAL	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 212,000.00		\$	- \$	- \$		
INTEREST	\$ 278,689.00		\$	- \$	- \$		
OTHER OBJECTS	\$ 662,920.00	\$ 55,243.33	1 \$	55,243.33 \$	39,398.00 \$	15,845.33	
<p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
TRANSFERS OUT	\$ -	\$ -	0 \$	- \$	- \$		
<p>** WILL BE REMOVED</p> <p>Timing of Grant Funds and Watkins Sponsorship Check Advances from general fund will be returned in July</p>							
TOTALS	\$ 58,941,526.00		\$	4,870,903.08 \$	5,477,278.00 \$	(606,374.92)	
<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>							