

DESCRIPTION	NOVEMBER 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31, 2022	ESTIMATED THROUGH DECEMBER 31, 2022	ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	12 \$	17,938,974.00 \$	17,912,835.13 \$	26,138.87	0.15%
BENEFITS	\$ 13,832,108.00	\$ 1,152,675.67	6 \$	6,916,054.00 \$	6,608,685.90 \$	307,368.10	4.44%
<p>ESTIMATED THROUGH DECEMBER 31, 2022      ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2022</p> <p>this account is front heavy for the H.S.A. deposits in July and January. This line will even out as the months go</p> <p>H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p>							
PURCHASED SERVICES	\$ 7,054,391.00	\$ 587,865.92	6 \$	3,527,195.50 \$	2,931,788.38 \$	595,407.12	16.88%
<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	\$ 1,711,207.00	\$ 142,600.58	6 \$	855,603.50 \$	1,351,239.03 \$	(495,635.53)	-57.93%
<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	\$ 551,349.00	\$ 45,945.75	6 \$	275,674.50 \$	397,824.34 \$	(122,149.84)	-44.31%
<p>Bus Lease and Modular Lease charged to the general fund these expenses will be moved to the PI fund in March/April and will lower the expenses to the anticipated amount</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	\$ 300,000.00			300,000.00 \$	299,997.75 \$	2.25	
INTEREST	\$ 188,756.00			97,159.93 \$	97,159.93 \$	-	
OTHER OBJECTS	\$ 705,523.00	\$ 58,793.58	6 \$	352,761.50 \$	399,583.73 \$	(46,822.23)	
<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>							
TOTALS	\$ 60,221,282.00		\$	30,263,422.93 \$	29,999,114.19 \$	264,308.74	0.87%
<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>							