

DESCRIPTION	MAY 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH JULY 31, 2022	ESTIMATED THROUGH JULY 31, 2022	ACTUAL EXPENDITURES THROUGH JULY 31, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	2 \$	2,989,829.00 \$	2,809,760.24 \$	180,068.76	6.02%
BENEFITS	\$ 13,832,260.00	\$ 1,152,688.33	1 \$	1,152,688.33 \$	1,341,600.36 \$	(188,912.03)	-16.39%
<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	1 \$	587,865.92 \$	538,460.48 \$	49,405.44	8.40%
<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	1 \$	142,600.58 \$	311,463.53 \$	(168,862.95)	-118.42%
<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	1 \$	45,945.75 \$	424,892.91 \$	(378,947.16)	-824.77%
<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		\$	\$ -	\$ -		
INTEREST	\$ 188,756.00		\$	\$ -	\$ -		
OTHER OBJECTS	\$ 705,523.00	\$ 58,793.58	1 \$	58,793.58 \$	21,221.98 \$	37,571.60	
<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	\$ 60,221,434.00		\$	4,977,723.17 \$	5,447,399.50 \$	(469,676.33)	-9.44%
<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>							