DESCRIPTION	MAY 2022 FOR	DECACE	PER PAY ESTIMATE	PAYS THROUGH JUNE 30, 2022	ESTIMATED THROUGH JUNE 30, 2022	ACTUAL EXPENDITURES THROUGH JUNE 30	2022	VARIANCE		VARIANCE +/-
		44,664.00		24 \$	34,144,664.00		34,169,831.00		(25,167.00)	-0.0
DENESTE	4 40.0			MONTHS COMPLETE	ESTIMATED THROUGH JUNE 30, 2022	ACTUAL EXPENDITURES THROUGH JUNE 30			(404 700 00)	
BENEFITS	\$ 12,9	58,863.00	\$ 1,079,905.25	12 \$	12,958,863.00	this account is front heavy for the H.S.A. deposits in	13,093,583.00 Luly	H.S.A. CONTRITIBUTION	(134,720.00)	-1.0
						and January. This line will even out as the months g		PAID IN JULY AND JAN		
								THIS WILL BE FRONT HEAV	/Y	
IDCHASED SERVICES	¢ 60			MONTHS COMPLETE	ESTIMATED THROUGH JUNE 30, 2022	ACTUAL EXPENDITURES THROUGH JUNE 30			(44.024.00)	0.4
PURCHASED SERVICES \$	\$ 6,8	84,924.00	\$ 573,743.67	12 \$	6,884,924.00	This line will be adjusted for November forecast to	6,928,945.00 lower the	\$	(44,021.00)	-0.0
				DI EASE DEMEMBED T	HIS LINE ITEM IS WHEDE MOST OF THE LIDEDONT BUILD	expenses for purchased services in OE/Scholarship/ RCHASES ARE MADE TO GET THE SCHOOL YEAR STAR	Comm S	ONT END HEAVY		
				FELASE NEIVIEWIDEN I	THIS EINE FEW IS WHERE MOST OF THE OFFICIAL FO	NCHASES AND IMADE TO GET THE SCHOOL TEAN STAN	1LD 30 11 3 1 KC	ONT-END HEAVT		
SUPPLIES	\$ 20	23,748.00	PER MONTH ESTIMATE \$ 168,645.67	12 \$	ESTIMATED THROUGH JUNE 30, 2022 2,023,748.00	ACTUAL EXPENDITURES THROUGH JUNE 30	0, 2022 2,012,555.00	4	11,193.00	0.1
3011 11123	ý 2,0	23,740.00	100,043.07	12 7	2,023,740.00	•	2,012,333.00	•	11,133.00	0
				PLEASE REMEMBER T	HIS LINE ITEM IS WHERE MOST OF THE UPFRONT PU	RCHASES ARE MADE TO GET THE SCHOOL YEAR STAR	TED SO IT'S FRO	ONT-END HEAVY		
APITAL OUTLAY	\$ 5	97,421.00	PER MONTH ESTIMATE \$ 49,785.08	12 \$	ESTIMATED THROUGH JUNE 30, 2022 597,421.00	ACTUAL EXPENDITURES THROUGH JUNE 30 \$	556,216.00	\$	41,205.00	6
								·	·	
						Bus Lease and Modular Lease charged to the generathese expenses will be moved to the PI fund in Ma				
				DI EASE DEMEMBED THIS LINE	ITEM IS WHEDE MOST OF DIJDCHASES AND DROJECT	and will lower the expenses to the anticipated amo S ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO	ount	ARE EDONT END HEAVY		
				PELASE REMEMBER THIS EINE	TENTIS WHERE MOST OF FORCHASES AND PROJECTS	S ARE BONE IN THE SOMMER OF THE FISCAL TEAR 30	THE EXPENSES	ARE I RONT-END HEAVY		
ERGOVERNMENTAL	\$		PER MONTH ESTIMATE \$ -	\$	-	\$	-			
			BI-ANNUALLY DEC/JUNE							
PRINCIPAL \$	\$ 2	91,000.00		\$	291,000.00	\$	291,000.00	\$	-	
			DI ANNUALI VIDEGIUNE							
INTEREST	\$ 1	.99,689.00	BI-ANNUALLY DEC/JUNE	\$	199,689.00	\$	205,152.00	\$	(5,463.00)	
			PER MONTH ESTIMATE							
OTHER OBJECTS	\$ 7	42,920.00	\$ 61,910.00	12 \$ The ma	742,920.00 ajor expense from this line is aud/treas fees which hit		775,585.00	\$	(32,665.00)	
			ONCE PER YEAR							
	\$	20,000.00		0 \$	20,000.00	\$	20,000.00	\$	-	
LL BE REMOVED										
					-					
TOTALS	\$ 57,8	63,229.00		\$	57,863,229.00	\$	58,052,867.00	\$	(189,638.00)	-0. 3 TENTHS OF 1
						RED - EXPENSES RUNNING OVER ESTIMATES		*OVER 5/YR BUT KEEP IN THAT WE ARE FRONT HEA		
						BLACK - EXPENSES RUNNING OVER ESTIMATES  BLACK - EXPENSES RUNNING UNDER ESTIMATES		SUPPLIES/MATERIALS ANI		
								THOSE OBJECT CODES WII		
								DOWN AND EVEN OUT		

DOWN AND EVEN OUT