

DESCRIPTION	MAY 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH JUNE 30, 2022	ESTIMATED THROUGH JUNE 30, 2022	ACTUAL EXPENDITURES THROUGH JUNE 30, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,144,664.00	\$ 1,422,694.33	24 \$	\$ 34,144,664.00	\$ 34,169,831.00	\$ (25,167.00)	-0.07%
BENEFITS	\$ 12,958,863.00	\$ 1,079,905.25	12 \$	\$ 12,958,863.00	\$ 13,093,583.00	\$ (134,720.00)	-1.04%
<p>ESTIMATED THROUGH JUNE 30, 2022 ACTUAL EXPENDITURES THROUGH JUNE 30, 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	\$ 6,884,924.00	\$ 573,743.67	12 \$	\$ 6,884,924.00	\$ 6,928,945.00	\$ (44,021.00)	-0.64%
<p>ESTIMATED THROUGH JUNE 30, 2022 ACTUAL EXPENDITURES THROUGH JUNE 30, 2022</p> <p>This line will be adjusted for November forecast to lower the expenses for purchased services in OE/Scholarship/Comm S</p> <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	\$ 2,023,748.00	\$ 168,645.67	12 \$	\$ 2,023,748.00	\$ 2,012,555.00	\$ 11,193.00	0.55%
<p>ESTIMATED THROUGH JUNE 30, 2022 ACTUAL EXPENDITURES THROUGH JUNE 30, 2022</p> <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	\$ 597,421.00	\$ 49,785.08	12 \$	\$ 597,421.00	\$ 556,216.00	\$ 41,205.00	6.90%
<p>ESTIMATED THROUGH JUNE 30, 2022 ACTUAL EXPENDITURES THROUGH JUNE 30, 2022</p> <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	\$ 291,000.00		\$	\$ 291,000.00	\$ 291,000.00	\$ -	
INTEREST	\$ 199,689.00		\$	\$ 199,689.00	\$ 205,152.00	\$ (5,463.00)	
OTHER OBJECTS	\$ 742,920.00	\$ 61,910.00	12 \$	\$ 742,920.00	\$ 775,585.00	\$ (32,665.00)	
<p>PER MONTH ESTIMATE</p> <p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
TRANSFERS OUT	\$ 20,000.00	\$ -	0 \$	\$ 20,000.00	\$ 20,000.00	\$ -	
<p>ONCE PER YEAR</p> <p>** WILL BE REMOVED</p>							
TOTALS	\$ 57,863,229.00		\$	\$ 57,863,229.00	\$ 58,052,867.00	\$ (189,638.00)	-0.33%
<p>3 TENTHS OF 1%</p> <p>RED - EXPENSES RUNNING OVER ESTIMATES</p> <p>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>							