

DESCRIPTION	MAY 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH MAY 31, 2022	ESTIMATED THROUGH MAY 31, 2022	ACTUAL EXPENDITURES THROUGH MAY 31, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,144,664.00	\$ 1,422,694.33	22 \$	\$ 31,299,275.33	\$ 31,153,096.19	\$ 146,179.14	0.47%
BENEFITS	\$ 12,958,863.00	\$ 1,079,905.25	11 \$	\$ 11,878,957.75	\$ 11,971,463.15	\$ (92,505.40)	-0.78%
<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	11 \$	\$ 6,311,180.33	\$ 6,207,600.46	\$ 103,579.87	1.64%
<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	11 \$	\$ 1,855,102.33	\$ 1,967,252.96	\$ (112,150.63)	-6.05%
<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	11 \$	\$ 547,635.92	\$ 738,618.69	\$ (190,982.77)	-34.87%
<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	\$ -	
<p>BI-ANNUALLY DEC/JUNE</p>							
INTEREST	\$ 199,689.00		\$	\$ 166,675.00	\$ 166,675.33	\$ (0.33)	
<p>BI-ANNUALLY DEC/JUNE</p>							
OTHER OBJECTS	\$ 742,920.00	\$ 61,910.00	11 \$	\$ 681,010.00	\$ 753,486.43	\$ (72,476.43)	
<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		\$	\$ 53,050,836.67	\$ 53,269,193.21	\$ (218,356.54)	

RED - EXPENSES RUNNING OVER ESTIMATES
BLACK - EXPENSES RUNNING UNDER ESTIMATES

*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