

DESCRIPTION	MAY 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2022	ESTIMATED THROUGH NOVEMBER 30, 2022	ACTUAL EXPENDITURES THROUGH NOVEMBER 30, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	10 \$	14,949,145.00 \$	14,662,964.91 \$	286,180.09	1.91%
BENEFITS	\$ 13,832,260.00	\$ 1,152,688.33	5 \$	5,763,441.67 \$	5,480,829.95 \$	282,611.72	4.90%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH NOVEMBER 30, 2022 ACTUAL EXPENDITURES THROUGH NOVEMBER 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	\$ 7,054,391.00	\$ 587,865.92	5 \$	2,939,329.58 \$	2,630,651.94 \$	308,677.64	10.50%
<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	5 \$	713,002.92 \$	1,252,944.01 \$	(539,941.09)	-75.73%
<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	5 \$	229,728.75 \$	522,474.06 \$	(292,745.31)	-127.43%
<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		\$	219,998.00 \$	219,997.75 \$	0.25	
INTEREST	\$ 188,756.00		\$	64,146.88 \$	64,146.88 \$	-	
OTHER OBJECTS	\$ 705,523.00	\$ 58,793.58	5 \$	293,967.92 \$	379,987.56 \$	(86,019.64)	
<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		\$	25,172,760.71 \$	25,213,997.06 \$	(41,236.35)	-0.16%
<p>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</p>							