

| DESCRIPTION | MAY 2022 FORECAST | PER PAY ESTIMATE | PAYS THROUGH SEPTEMBER 30, 2022 | ESTIMATED THROUGH SEPTEMBER 30, 2022 | ACTUAL EXPENDITURES THROUGH SEPTEMBER 30, 2022 | VARIANCE | VARIANCE +/- |
|---|-------------------|------------------|---------------------------------|--------------------------------------|--|--------------|--------------|
| SALARIES | \$ 35,877,948.00 | \$ 1,494,914.50 | 6 \$ | 8,969,487.00 \$ | 8,628,811.15 \$ | 340,675.85 | 3.80% |
| BENEFITS | \$ 13,832,260.00 | \$ 1,152,688.33 | 3 \$ | 3,458,065.00 \$ | 3,415,981.84 \$ | 42,083.16 | 1.22% |
| <p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH SEPTEMBER 30, 2022 ACTUAL EXPENDITURES THROUGH SEPTEMBER 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 | 3 \$ | 1,763,597.75 \$ | 1,516,795.57 \$ | 246,802.18 | 13.99% |
| <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 | 3 \$ | 427,801.75 \$ | 924,654.05 \$ | (496,852.30) | -116.14% |
| <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 | 3 \$ | 137,837.25 \$ | 521,155.68 \$ | (383,318.43) | -278.09% |
| <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 | 3 \$ | 176,380.75 \$ | 281,274.80 \$ | (104,894.05) | |
| <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>ONCE PER YEAR</p> <p>** WILL BE REMOVED</p> | | | | | | | |
| TOTALS | \$ 60,221,434.00 | | \$ | 14,933,169.50 \$ | 15,288,673.09 \$ | (355,503.59) | -2.38% |
| <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> | | | | | | | |