

DESCRIPTION	MAY 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH OCTOBER 31, 2022	ESTIMATED THROUGH OCTOBER 31, 2022	ACTUAL EXPENDITURES THROUGH OCTOBER 31, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	8 \$	11,959,316.00 \$	11,709,465.73 \$	249,850.27	2.09%
BENEFITS	\$ 13,832,260.00	\$ 1,152,688.33	4 \$	4,610,753.33 \$	4,477,532.06 \$	133,221.27	2.89%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH OCTOBER 31, 2022 ACTUAL EXPENDITURES THROUGH OCTOBER 31, 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	4 \$	2,351,463.67 \$	2,110,739.15 \$	240,724.52	10.24%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH OCTOBER 31, 2022 ACTUAL EXPENDITURES THROUGH OCTOBER 31, 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>							
SUPPLIES	\$ 1,711,207.00	\$ 142,600.58	4 \$	570,402.33 \$	1,104,879.44 \$	(534,477.11)	-93.70%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH OCTOBER 31, 2022 ACTUAL EXPENDITURES THROUGH OCTOBER 31, 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	\$ 551,349.00	\$ 45,945.75	4 \$	183,783.00 \$	521,389.53 \$	(337,606.53)	-183.70%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH OCTOBER 31, 2022 ACTUAL EXPENDITURES THROUGH OCTOBER 31, 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	\$ 300,000.00		\$	- \$	- \$		
INTEREST	\$ 188,756.00		\$	- \$	- \$		
OTHER OBJECTS	\$ 705,523.00	\$ 58,793.58	4 \$	235,174.33 \$	329,359.26 \$	(94,184.93)	
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH OCTOBER 31, 2022 ACTUAL EXPENDITURES THROUGH OCTOBER 31, 2022</p> <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		\$	19,910,892.67 \$	20,253,365.17 \$	(342,472.50)	-1.72%
<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>							