

| DESCRIPTION | FY22 NOVEMBER FORECAST | PER PAY ESTIMATE | PAYS THROUGH APRIL 30, 2022 | ESTIMATED THROUGH APRIL 30, 2022 | ACTUAL EXPENDITURES THROUGH APRIL 30, 2022 | VARIANCE | VARIANCE +/- |
|---------------------------|------------------------|------------------|-----------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|
| SALARIES | \$ 34,144,664.00 | \$ 1,422,694.33 | 20 \$ | 28,453,886.67 \$ | 28,382,699.00 \$ | 71,187.67 | 0.25% |
| BENEFITS | \$ 12,958,863.00 | \$ 1,079,905.25 | 10 \$ | 10,799,052.50 \$ | 10,940,346.00 \$ | (141,293.50) | -1.31% |
| | | | | | <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 | 10 \$ | 5,737,436.67 \$ | 5,433,678.00 \$ | 303,758.67 | 5.29% |
| | | | | | <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 | 10 \$ | 1,686,456.67 \$ | 1,819,354.00 \$ | (132,897.33) | -7.88% |
| | | | | | <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 | 10 \$ | 497,850.83 \$ | 650,605.00 \$ | (152,754.17) | -30.68% |
| | | | | | <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 | | \$ | 102,528.00 \$ | 102,528.00 \$ | | |
| OTHER OBJECTS | \$ 742,920.00 | \$ 61,910.00 | 10 \$ | 619,100.00 \$ | 720,046.00 \$ | (100,946.00) | |
| | | | | | <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 \$ | | |
| ** WILL BE REMOVED | | | | | | | |
| TOTALS | \$ 57,863,229.00 | | \$ | 48,207,311.33 \$ | 48,360,256.00 \$ | (152,944.67) | |
| | | | | | <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> | | |