

DESCRIPTION	FY22 NOVEMBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31, 2021	ESTIMATED THROUGH DECEMBER 31, 2021	ESTIMATED THROUGH DECEMBER 31, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,312,664.00	\$ 1,429,694.33	12 \$	17,156,332.00 \$	17,128,330.00 \$	28,002.00	0.16%
BENEFITS	\$ 12,988,616.00	\$ 1,082,384.67	6 \$	6,494,308.00 \$	6,351,941.00 \$	142,367.00	2.19%
<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	\$ 6,960,924.00	\$ 580,077.00	6 \$	3,480,462.00 \$	3,033,484.00 \$	446,978.00	12.84%
<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	\$ 2,158,748.00	\$ 179,895.67	6 \$	1,079,374.00 \$	1,265,573.00 \$	(186,199.00)	-17.25%
<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	\$ 697,797.00	\$ 58,149.75	6 \$	348,898.50 \$	824,964.00 \$	(476,065.50)	-136.45%
<p>Bus Lease and Modular Lease charged to the general fund these expenses will be moved to the PI fund in February 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	\$ 199,690.00			\$ 102,528.00	\$ 102,528.00		
<p>BI-ANNUALLY DEC/JUNE</p>							
OTHER OBJECTS	\$ 742,920.00	\$ 61,910.00	6 \$	371,460.00 \$	367,627.00 \$	3,833.00	
<p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
TRANSFERS OUT	\$ -	\$ -	0 \$	20,000.00 \$	20,000.00 \$		
<p>** WILL BE REMOVED</p>							
TOTALS	\$ 58,352,359.00		\$	29,344,362.50 \$	29,385,447.00 \$	(41,084.50)	

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