

DESCRIPTION	FY22 NOVEMBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH MARCH 31, 2022	ESTIMATED THROUGH MARCH 31, 2022	ACTUAL EXPENDITURES THROUGH MARCH 31, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,312,664.00	\$ 1,429,694.33	18 \$	\$ 25,734,498.00	\$ 25,518,230.00	\$ 216,268.00	0.84%
BENEFITS	\$ 12,988,616.00	\$ 1,082,384.67	9 \$	\$ 9,741,462.00	\$ 9,894,643.65	\$ (153,181.65)	-1.57%
<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	9 \$	\$ 5,220,693.00	\$ 4,866,432.90	\$ 354,260.10	6.79%
<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	9 \$	\$ 1,619,061.00	\$ 1,631,217.38	\$ (12,156.38)	-0.75%
<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	9 \$	\$ 523,347.75	\$ 621,279.58	\$ (97,931.83)	-18.71%
<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	\$ 199,690.00		\$	\$ 102,528.00	\$ 102,528.00	\$ -	
OTHER OBJECTS	\$ 742,920.00	\$ 61,910.00	9 \$	\$ 557,190.00	\$ 449,887.65	\$ 107,302.35	
<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		\$	\$ 43,809,779.75	\$ 43,395,219.16	\$ 414,560.59	

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