DESCRIPTION	FY22 NOVEMBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 28, 2022	ESTIMATED THROUGH FEBRUARY 28, 2022	ACTUAL EXPENDITURES THROUGH FEBRUARY 28, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,312,664.00		16 \$	22,875,109.33		00 \$ 127,323.33	0.56
BENEFITS	\$ 12,988,616.00	PER MONTH ESTIMATE \$ 1,082,384.67	MONTHS COMPLETE 8 \$	ESTIMATED THROUGH FEBRUARY 28, 2022 8,659,077.33	ACTUAL EXPENDITURES THROUGH FEBRUARY 28, 2022 \$ 8,856,145.0 this account is front heavy for the H.S.A. deposits in July and January. This line will even out as the months go	0 \$ (197,067.67) H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY) -2.28
PURCHASED SERVICES	\$ 6,960,924.00	PER MONTH ESTIMATE \$ 580,077.00	MONTHS COMPLETE 8 \$	ESTIMATED THROUGH FEBRUARY 28, 2022 4,640,616.00	This line will be adjusted for November forecast to lower the expenses for purchased services in OE/Scholarship/Comm S		11.60
		PER MONTH ESTIMATE	PLEASE REMEMBER	ESTIMATED THROUGH FEBRUARY 28, 2022	ACTUAL EXPENDITURES THROUGH FEBRUARY 28, 2022	RONT-END HEAVY	_
SUPPLIES	\$ 2,158,748.00		8 \$	1,439,165.33	\$ 1,472,874.0) -2.34
		PER MONTH ESTIMATE	PLEASE REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUP ESTIMATED THROUGH FEBRUARY 28, 2022	RCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S F	RONT-END HEAVY	
CAPITAL OUTLAY	\$ 697,797.00		8 \$	465,198.00		0 \$ (540,532.00)) -116.1
			PLEASE REMEMBER THIS LIN	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSE	ES ARE FRONT-END HEAVY	
INTERGOVERNMENTAL	\$ -	PER MONTH ESTIMATE \$ -	\$	-	\$ -		
PRINCIPAL	\$ 291,000.00	BI-ANNUALLY DEC/JUNE	\$	291,000.00	\$ 291,000.0	00 \$ -	
INTEREST	\$ 199,690.00	BI-ANNUALLY DEC/JUNE	\$	102,528.00	\$ 102,528.0	10 \$ -	
OTHER OBJECTS	\$ 742,920.00		8 \$ The n	495,280.00 najor expense from this line is aud/treas fees which hit		85,623.00	
TRANSFERS OUT ** WILL BE REMOVED	\$-	TWICE PER YEAR \$ -	0 \$	20,000.00	\$ 20,000.0	io \$ -	
TOTALS	\$ 58,352,359.00		\$	38,987,974.00	\$ 39,008,090.0	0 \$ (20,116.00))
					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	