

DESCRIPTION	FY22 NOVEMBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31, 2022	ESTIMATED THROUGH JANUARY 31, 2022	ACTUAL EXPENDITURES THROUGH JANUARY 31, 2022	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,312,664.00	\$ 1,429,694.33	14 \$	20,015,720.67 \$	19,946,186.00 \$	69,534.67	0.35%
BENEFITS	\$ 12,988,616.00	\$ 1,082,384.67	7 \$	7,576,692.67 \$	7,888,461.00 \$	(311,768.33)	-4.11%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2022 ACTUAL EXPENDITURES THROUGH JANUARY 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	\$ 6,960,924.00	\$ 580,077.00	7 \$	4,060,539.00 \$	3,675,116.00 \$	385,423.00	9.49%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2022 ACTUAL EXPENDITURES THROUGH JANUARY 31, 2022</p> <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	7 \$	1,259,269.67 \$	1,424,738.00 \$	(165,468.33)	-13.14%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2022 ACTUAL EXPENDITURES THROUGH JANUARY 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	\$ 697,797.00	\$ 58,149.75	7 \$	407,048.25 \$	876,355.00 \$	(469,306.75)	-115.30%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2022 ACTUAL EXPENDITURES THROUGH JANUARY 31, 2022</p> <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 \$	-	
INTEREST	\$ 199,690.00		\$	102,528.00 \$	102,528.00 \$	-	
OTHER OBJECTS	\$ 742,920.00	\$ 61,910.00	7 \$	433,370.00 \$	396,450.00 \$	36,920.00	
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2022 ACTUAL EXPENDITURES THROUGH JANUARY 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 \$	20,000.00 \$	20,000.00 \$	-	
** WILL BE REMOVED							
TOTALS	\$ 58,352,359.00		\$	34,166,168.25 \$	34,620,834.00 \$	(454,665.75)	
<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>							