

DESCRIPTION	FY22 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER 30, 2021	ESTIMATED THROUGH SEPTEMBER 30, 2021	ACTUAL EXPENDITURES AS OF SEPTEMBER 30, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,116,713.00	\$ 1,421,529.71	6 \$	8,529,178.25 \$	8,255,192.00 \$	273,986.25	3.21%
supplementals will be paid in October and will bring this line in-line with anticipated costs							
BENEFITS	\$ 12,826,835.00	\$ 1,068,902.92	3 \$	3,206,708.75 \$	3,394,257.00 \$	(187,548.25)	-5.85%
this account is front heavy for the H.S.A. deposits in July and January. This line will even out as the months go							
H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY							
PURCHASED SERVICES	\$ 7,924,667.00	\$ 660,388.92	3 \$	1,981,166.75 \$	1,474,771.00 \$	506,395.75	25.56%
This line will be adjusted for November forecast to lower the expenses for purchased services in OE/Scholarship/Comm S							
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							
SUPPLIES	\$ 2,230,365.00	\$ 185,863.75	3 \$	557,591.25 \$	791,838.00 \$	(234,246.75)	-42.01%
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							
CAPITAL OUTLAY	\$ 689,337.00	\$ 57,444.75	3 \$	172,334.25 \$	866,431.00 \$	(694,096.75)	-402.76%
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							
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							
INTERGOVERNMENTAL	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 212,000.00		\$	- \$	-		
INTEREST	\$ 278,689.00		\$	- \$	-		
OTHER OBJECTS	\$ 662,920.00	\$ 55,243.33	3 \$	165,730.00 \$	274,394.00 \$	(108,664.00)	
The major expense from this line is aud/treas fees which hit twice per year around Sept. and April							
TRANSFERS OUT	\$ -	\$ -	0 \$	- \$	-		
** WILL BE REMOVED							
TOTALS	\$ 58,941,526.00		\$	14,612,709.25 \$	15,056,883.00 \$	(444,173.75)	
<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>							