

DESCRIPTION	FY22 NOVEMBER FORECAST	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2021	ESTIMATED THROUGH NOVEMBER 30, 2021	ESTIMATED THROUGH NOVEMBER 30, 2021	VARIANCE	VARIANCE +/-
SALARIES	\$ 34,312,664.00	\$ 1,429,694.33	10 \$	14,296,943.33 \$	14,046,256.00 \$	250,687.33	1.75%
BENEFITS	\$ 12,988,616.00	\$ 1,082,384.67	5 \$	5,411,923.33 \$	5,265,408.00 \$	146,515.33	2.71%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH NOVEMBER 30, 2021 ESTIMATED THROUGH NOVEMBER 30, 2021</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	5 \$	2,900,385.00 \$	2,586,130.00 \$	314,255.00	10.83%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH NOVEMBER 30, 2021 ESTIMATED THROUGH NOVEMBER 30, 2021</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	5 \$	899,478.33 \$	1,172,779.00 \$	(273,300.67)	-30.38%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH NOVEMBER 30, 2021 ESTIMATED THROUGH NOVEMBER 30, 2021</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	5 \$	290,748.75 \$	816,505.00 \$	(525,756.25)	-180.83%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH NOVEMBER 30, 2021 ESTIMATED THROUGH NOVEMBER 30, 2021</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	\$ 212,000.00		\$	215,000.00 \$	215,000.00 \$	-	
INTEREST	\$ 278,690.00		\$	67,372.00 \$	67,372.00 \$	-	
OTHER OBJECTS	\$ 742,920.00	\$ 61,910.00	5 \$	309,550.00 \$	341,216.00 \$	(31,666.00)	
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH NOVEMBER 30, 2021 ESTIMATED THROUGH NOVEMBER 30, 2021</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		\$	24,411,400.75 \$	24,530,666.00 \$	(119,265.25)	
<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>							