

DESCRIPTION	MAY 2023 FORECAST	PER PAY ESTIMATE	PAYS THROUGH APRIL 30, 2023	ESTIMATED THROUGH APRIL 30, 2023	ACTUAL EXPENDITURES THROUGH APRIL 30, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,854,873.00	\$ 1,493,953.04	20 \$	29,879,060.83 \$	29,774,095.80 \$	104,965.03	0.35%
BENEFITS	\$ 13,638,396.00	\$ 1,136,533.00	10 \$	11,365,330.00 \$	11,303,467.61 \$	61,862.39	0.54%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH APRIL 30, 2023 ACTUAL EXPENDITURES THROUGH APRIL 30, 2023</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	\$ 7,093,112.00	\$ 591,092.67	10 \$	5,910,926.67 \$	5,493,720.87 \$	417,205.80	7.06%
<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	\$ 1,987,793.00	\$ 165,649.42	10 \$	1,656,494.17 \$	1,998,313.88 \$	(341,819.71)	-20.64%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH APRIL 30, 2023 ACTUAL EXPENDITURES THROUGH APRIL 30, 2023</p> <p>*moving 500k into ESSER</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	\$ 641,786.00	\$ 53,482.17	10 \$	534,821.67 \$	411,763.03 \$	123,058.64	23.01%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH APRIL 30, 2023 ACTUAL EXPENDITURES THROUGH APRIL 30, 2023</p> <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	\$ 300,000.00		\$	300,000.00 \$	299,997.75 \$	2.25	
INTEREST	\$ 188,756.00		\$	97,159.93 \$	97,159.93 \$	-	
OTHER OBJECTS	\$ 856,712.00	\$ 71,392.67	10 \$	713,926.67 \$	807,907.73 \$	(93,981.06)	
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH APRIL 30, 2023 ACTUAL EXPENDITURES THROUGH APRIL 30, 2023</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 \$	- \$	- \$	-	
<p>ONCE PER YEAR</p> <p>** WILL BE REMOVED</p>							
TOTALS	\$ 60,561,428.00		\$	50,457,719.93 \$	50,186,426.60 \$	271,293.33	0.54%
<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>							