

DESCRIPTION	MAY 2023 FORECAST	PER PAY ESTIMATE	PAYS THROUGH JUNE 30, 2023	ESTIMATED THROUGH JUNE 30, 2023	ACTUAL EXPENDITURES THROUGH JUNE 30, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,854,873.00	\$ 1,493,953.04	24 \$	35,854,873.00 \$	35,869,633.44 \$	(14,760.44)	-0.04%
BENEFITS	\$ 13,638,396.00	\$ 1,136,533.00	12 \$	13,638,396.00 \$	13,509,835.80 \$	128,560.20	0.94%
<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	12 \$	7,093,112.00 \$	7,034,228.50 \$	58,883.50	0.83%
<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	12 \$	1,987,793.00 \$	1,952,660.97 \$	35,132.03	1.77%
<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	12 \$	641,786.00 \$	858,901.03 \$	(217,115.03)	-33.83%
<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			\$ 188,756.00	\$ 192,952.34	(4,196.34)	
OTHER OBJECTS	\$ 856,712.00	\$ 71,392.67	12 \$	856,712.00 \$	858,023.77 \$	(1,311.77)	
<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>** WILL BE REMOVED</p>							
TOTALS	\$ 60,561,428.00		\$	60,561,428.00 \$	60,576,233.60 \$	(14,805.60)	-0.02%
						<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>