

DESCRIPTION	NOVEMBER 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH JANUARY 31, 2023	ESTIMATED THROUGH JANUARY 31, 2023	ACTUAL EXPENDITURES THROUGH JANUARY 31, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	14 \$	20,928,803.00 \$	20,856,991.42 \$	71,811.58	0.34%
BENEFITS	\$ 13,832,108.00	\$ 1,152,675.67	7 \$	8,068,729.67 \$	8,216,976.04 \$	(148,246.37)	-1.84%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2023 ACTUAL EXPENDITURES THROUGH JANUARY 31, 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	\$ 7,054,391.00	\$ 587,865.92	7 \$	4,115,061.42 \$	3,772,245.17 \$	342,816.25	8.33%
<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	\$ 1,711,207.00	\$ 142,600.58	7 \$	998,204.08 \$	1,545,394.86 \$	(547,190.78)	-54.82%
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2023 ACTUAL EXPENDITURES THROUGH JANUARY 31, 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	\$ 551,349.00	\$ 45,945.75	7 \$	321,620.25 \$	400,969.53 \$	(79,349.28)	-24.67%
<p>ESTIMATED THROUGH JANUARY 31, 2023 ACTUAL EXPENDITURES THROUGH JANUARY 31, 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	\$ 705,523.00	\$ 58,793.58	7 \$	411,555.08 \$	464,448.66 \$	(52,893.58)	
<p>PER MONTH ESTIMATE MONTHS COMPLETE ESTIMATED THROUGH JANUARY 31, 2023 ACTUAL EXPENDITURES THROUGH JANUARY 31, 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 \$	- \$	- \$		
** WILL BE REMOVED							
TOTALS	\$ 60,221,282.00		\$	35,241,133.43 \$	35,654,183.36 \$	(413,049.93)	-1.17%
<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>							