

DESCRIPTION	NOVEMBER 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH MARCH 31, 2023	ESTIMATED THROUGH MARCH 31, 2023	ACTUAL EXPENDITURES THROUGH MARCH 28, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	18 \$	26,908,461.00 \$	26,741,828.45 \$	166,632.55	0.62%
BENEFITS	\$ 13,832,108.00	\$ 1,152,675.67	9 \$	10,374,081.00 \$	10,255,766.80 \$	118,314.20	1.14%
<p style="text-align: right;">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 style="text-align: right;">H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY</p>							
PURCHASED SERVICES	\$ 7,054,391.00	\$ 587,865.92	9 \$	5,290,793.25 \$	4,940,138.01 \$	350,655.24	6.63%
<p style="text-align: center;">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	9 \$	1,283,405.25 \$	1,864,002.62 \$	(580,597.37)	-45.24%
<p style="text-align: right;">*moving 500k into ESSER</p> <p style="text-align: center;">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	9 \$	413,511.75 \$	393,973.32 \$	19,538.43	4.72%
<p style="text-align: right;">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 style="text-align: center;">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	9 \$	529,142.25 \$	536,522.02 \$	(7,379.77)	
<p style="text-align: center;">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	\$ 60,221,282.00		\$	45,196,554.43 \$	45,129,388.90 \$	67,165.53	0.15%
						<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>