

DESCRIPTION	NOVEMBER 2022 FORECAST	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 28, 2023	ESTIMATED THROUGH FEBRUARY 28, 2023	ACTUAL EXPENDITURES THROUGH FEBRUARY 28, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 35,877,948.00	\$ 1,494,914.50	16 \$	23,918,632.00 \$	23,802,453.39 \$	116,178.61	0.49%
BENEFITS	\$ 13,832,108.00	\$ 1,152,675.67	8 \$	9,221,405.33 \$	9,280,524.53 \$	(59,119.20)	-0.64%
<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	8 \$	4,702,927.33 \$	4,485,123.10 \$	217,804.23	4.63%
<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	8 \$	1,140,804.67 \$	1,682,420.53 \$	(541,615.86)	-47.48%
<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	8 \$	367,566.00 \$	414,022.69 \$	(46,456.69)	-12.64%
<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	8 \$	470,348.67 \$	503,768.32 \$	(33,419.65)	
<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	\$ 60,221,282.00		\$	40,218,843.93 \$	40,565,470.24 \$	(346,626.31)	-0.86%
<p>RED - EXPENSES RUNNING OVER ESTIMATES 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>							