

| DESCRIPTION   | MAY 2023 FORECAST | PER PAY ESTIMATE | PAYS THROUGH AUGUST 31, 2023 | ESTIMATED THROUGH AUGUST 31, 2023 | ACTUAL EXPENDITURES THROUGH AUGUST 31, 2023 | VARIANCE        | VARIANCE +/- |
|---|-------------------|------------------|------------------------------|-----------------------------------|---|-----------------|--------------|
| SALARIES  | \$ 37,794,767.00  | \$ 1,574,781.96  | 4                            | \$ 6,299,127.83                   | \$ 5,919,305.95                             | \$ 379,821.88   | 6.03%        |
| BENEFITS  | \$ 14,662,089.00  | \$ 1,221,840.75  | 2                            | \$ 2,443,681.50                   | \$ 2,612,159.38                             | \$ (168,477.88) | -6.89%       |
| <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  | \$ 7,624,289.00   | \$ 635,357.42    | 2                            | \$ 1,270,714.83                   | \$ 1,086,235.73                             | \$ 184,479.10   | 14.52%       |
| 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   |                   |                  |                              |                                   |   |                 |              |
| SUPPLIES  | \$ 1,971,775.00   | \$ 164,314.58    | 2                            | \$ 328,629.17                     | \$ 739,173.82                               | \$ (410,544.65) | -124.93%     |
| *moving 500k into ESSER   |                   |                  |                              |                                   |   |                 |              |
| 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   |                   |                  |                              |                                   |   |                 |              |
| CAPITAL OUTLAY  | \$ 359,041.00     | \$ 29,920.08     | 2                            | \$ 59,840.17                      | \$ 286,754.97                               | \$ (226,914.80) | -379.20%     |
| <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   | \$ 327,300.00     |                  |                              | \$ -                              | \$ -  | \$ -            |              |
| INTEREST  | \$ 159,132.16     |                  |                              | \$ -                              | \$ -  | \$ -            |              |
| OTHER OBJECTS   | \$ 872,625.00     | \$ 72,718.75     | 2                            | \$ 145,437.50                     | \$ 52,163.82                                | \$ 93,273.68    |              |
| The major expense from this line is aud/treas fees which hit twice per year around Sept. and April  |                   |                  |                              |                                   |   |                 |              |
| RESERVE   | \$ 50,000.00      | \$ -             | 0                            | \$ -                              | \$ -  | \$ -            |              |
| TOTALS  | \$ 63,771,018.16  |                  |                              | \$ 10,547,431.00                  | \$ 10,695,793.67                            | \$ (148,362.67) | -1.41%       |
| <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>  |                   |                  |                              |                                   |   |                 |              |