

DESCRIPTION	NOV FORECAST	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31, 2023	ESTIMATED THROUGH DECEMBER 31, 2023	ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 37,803,857.00	\$ 1,575,160.71	12 \$	18,901,928.50 \$	18,787,385.82 \$	114,542.68	0.61%
BENEFITS	\$ 14,694,217.00	PER MONTH ESTIMATE \$ 1,224,518.08	MONTHS COMPLETE 6 \$	ESTIMATED THROUGH DECEMBER 31, 2023 7,347,108.50 \$	ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2023 7,087,567.16 \$	259,541.34	3.53%
					this account is front heavy for the H.S.A. deposits in July and January. This line will even out as the months go	H.S.A. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY	
PURCHASED SERVICES	\$ 7,955,697.00	PER MONTH ESTIMATE \$ 662,974.75	MONTHS COMPLETE 6 \$	ESTIMATED THROUGH DECEMBER 31, 2023 3,977,848.50 \$	ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2023 3,618,630.68 \$	359,217.82	9.03%
					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	\$ 2,171,775.00	PER MONTH ESTIMATE \$ 180,981.25	6 \$	ESTIMATED THROUGH DECEMBER 31, 2023 1,085,887.50 \$	ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2023 1,401,640.62 \$	(315,753.12)	-29.08%
					*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	\$ 379,442.00	PER MONTH ESTIMATE \$ 31,620.17	6 \$	ESTIMATED THROUGH DECEMBER 31, 2023 189,721.00 \$	ACTUAL EXPENDITURES THROUGH DECEMBER 31, 2023 389,418.09 \$	(199,697.09)	-105.26%
					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		
					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		
INTERGOVERNMENTAL	\$ -	PER MONTH ESTIMATE \$ -	\$	- \$	-		
PRINCIPAL	\$ 327,300.00	BI-ANNUALLY DEC/JUNE	2 \$	- \$	309,000.00 \$	-	
INTEREST	\$ 159,132.16	BI-ANNUALLY DEC/JUNE	2 \$	- \$	91,470.66 \$	-	
OTHER OBJECTS	\$ 872,625.00	PER MONTH ESTIMATE \$ 72,718.75	6 \$	436,312.50 \$	364,467.29 \$	71,845.21	
					The major expense from this line is aud/treas fees which hit twice per year around Sept. and April		
RESERVE	\$ 50,000.00	ONCE PER YEAR \$ -	0 \$	- \$	- \$	-	
TOTALS	\$ 64,364,045.16		\$	31,938,806.50 \$	32,049,580.32 \$	(110,773.82)	-0.35%
					RED - EXPENSES RUNNING OVER ESTIMATES		
					BLACK - EXPENSES RUNNING UNDER ESTIMATES		
					*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		