DESCRIPTION	Nov Forecast	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 28, 2025	ESTIMATED THROUGH FEBRUARY 28, 2025	ACTUAL THROUGH FEBRUARY 28, 2025	VARIANCE	VARIANCE +/-
SALARIES \$	40,176,893.00	\$ 1,674,037.21	16 \$	26,784,595.33	\$ 26,535,	132.65 \$ 249	,462.68 0.93%
						_	
					SUPPLEMENTAL SALARIES WILL BE PAID PER PAY SCHEDU	E	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH FEBRUARY 28, 2025	ACTUAL THROUGH FEBRUARY 28, 2025		
BENEFITS	15,470,595.00	\$ 1,289,216.25	8 \$	10,313,730.00	\$ 10,464,	148.11 \$ (150	,418.11) -1.46%
					this account is front heavy for the H.S.A. deposits in July	H.S.A. CONTRITIBUTION	
					and January. This line will even out as the months go	PAID IN JULY AND JAN	
						THIS WILL BE FRONT HEAVY	
					RETIREMENT/MEDICARE FOR SUPPLEMENTAL SALARIES W	ILL BE PAID PER PAY SCHEDULE	
					SEVERANCE WILL BE PAID OUT IN JUNE		
	0.047.004.00		MONTHS COMPLETE	ESTIMATED THROUGH FEBRUARY 28, 2025	ACTUAL THROUGH FEBRUARY 28, 2025		105 00 10 100 I
PURCHASED SERVICES	9,247,031.00	\$ 770,585.92	8 \$	6,164,687.33	\$ 5,335,	192.31 \$ 829	,495.02 13.46%
					103K WAS TO GO TO ALL OTHER OBJECTS		
			PLEASE REMEMBER 1		HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT	'S FRONT-END HEAVY	
		PER MONTH ESTIMATE		ESTIMATED THROUGH FEBRUARY 28, 2025	ACTUAL THROUGH FEBRUARY 28, 2025		
SUPPLIES	2,934,236.00		8 \$	1,956,157.33		116.56 \$ (14	,959.23) -0.76%
,	_,,	+,			+ _,,		,,
			PLEASE REMEMBER 1	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT	'S FRONT-END HEAVY	
		PER MONTH ESTIMATE		ESTIMATED THROUGH FEBRUARY 28, 2025	ACTUAL THROUGH FEBRUARY 28, 2025		
CAPITAL OUTLAY	100,000.00		8 \$	66,666.67		214.97 \$ (240	,548.30) -360.82%
					I WILL BE MOVING ANYTHING OVER 100K TO PI FUNDS		
					BEFORE WE CLOSE THE YEAR. 100K THIS YEAR WAS ALLOC		
			PLEASE REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A	TO ENSURE ALL CLASSROOMS WERE EQUIPPED WITH TECH RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP		
		PER MONTH ESTIMATE					
INTERGOVERNMENTAL \$	-	\$ -	\$	-	\$	-	
		BI-ANNUALLY DEC/JUNE					
PRINCIPAL	319,000.00		8 \$	-	\$ 319,	000.00 \$	-
INTERECT	165,667.00	BI-ANNUALLY DEC/JUNE	8 \$		¢	591.00 \$	
INTEREST	105,007.00		8 \$	-	\$ 85,	591.00 \$	-
		PER MONTH ESTIMATE					
OTHER OBJECTS	860,127.00	\$ 71,677.25		573,418.00		977.48 \$ (55	,559.48)
				major expense from this line is aud/treas fees which hit			
		ONCE PER YEAR	1038	WAS FOR LIABILITY INSURANCE AND MOVED FROM PU	IRCHASED SERVICES		
RESERVE	50,000.00		0 \$	50,000.00	\$ 50	000.00	
, and the second s	50,000.00	Ý	Ŭ Ŷ	50,000.00	Ŷ		
TOTALS	69,323,549.00	\$ 4,058,369.63	\$	45,909,254.67	\$ 45 696	173.08 \$ 212	,781.59 0.46%
TOTALS ,	. 05,525,545.00	÷,050,305.05	\$	+3,505,234.07	÷ 43,030,		0.40%
					RED - EXPENSES RUNNING OVER ESTIMATES	*OVER 5/YR BUT KEEP IN MIND	
						THAT WE ARE FRONT HEAVY ON	
					BLACK - EXPENSES RUNNING UNDER ESTIMATES	SUPPLIES/MATERIALS AND CAP	TAL
						THOSE OBJECT CODES WILL GO	
1						DOWN AND EVEN OUT	