

DESCRIPTION	NOV FORECAST	PER PAY ESTIMATE	PAYS THROUGH FEBRUARY 29, 2024	ESTIMATED THROUGH FEBRUARY 29, 2024	ESTIMATED THROUGH FEBRUARY 29, 2024	VARIANCE	VARIANCE +/-
SALARIES	\$ 37,803,857.00	\$ 1,575,160.71	16 \$	25,202,571.33 \$	24,932,047.96 \$	270,523.37	1.07%
BENEFITS	\$ 14,694,217.00	PER MONTH ESTIMATE \$ 1,224,518.08	MONTHS COMPLETE 8 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 9,796,144.67 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 9,903,387.15 \$	(107,242.48)	-1.09%
<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	\$ 7,955,697.00	PER MONTH ESTIMATE \$ 662,974.75	MONTHS COMPLETE 8 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 5,303,798.00 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 4,952,053.63 \$	351,744.37	6.63%
<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	\$ 2,171,775.00	PER MONTH ESTIMATE \$ 180,981.25	8 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 1,447,850.00 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 1,685,993.16 \$	(238,143.16)	-16.45%
<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	\$ 379,442.00	PER MONTH ESTIMATE \$ 31,620.17	8 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 252,961.33 \$	ESTIMATED THROUGH FEBRUARY 29, 2024 376,711.52 \$	(123,750.19)	-48.92%
<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	\$ -	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	8 \$	581,750.00 \$	399,329.09 \$	182,420.91	
<p>The major expense from this line is aud/treas fees which hit twice per year around Sept. and April</p>							
RESERVE	\$ 50,000.00	ONCE PER YEAR \$ -	0 \$	\$ -	\$ -	-	
TOTALS	\$ 64,364,045.16		\$	42,585,075.33 \$	42,649,993.17 \$	(64,917.84)	-0.15%
<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>							