

DESCRIPTION	MAY 2023 FORECAST	PER PAY ESTIMATE	PAYS THROUGH JULY 31, 2023	ESTIMATED THROUGH JULY 31, 2023	ACTUAL EXPENDITURES THROUGH JULY 31, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 37,794,767.00	\$ 1,574,781.96	2	\$ 3,149,563.92	\$ 2,954,148.07	\$ 195,415.85	6.20%
BENEFITS	\$ 14,662,089.00	\$ 1,221,840.75	1	\$ 1,221,840.75	\$ 1,454,998.21	\$ (233,157.46)	-19.08%
<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	1	\$ 635,357.42	\$ 638,727.71	\$ (3,370.29)	-0.53%
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	1	\$ 164,314.58	\$ 359,505.84	\$ (195,191.26)	-118.79%
*moving 500k into ESSER							
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CAPITAL OUTLAY	\$ 359,041.00	\$ 29,920.08	1	\$ 29,920.08	\$ 264,739.28	\$ (234,819.20)	-784.82%
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	\$ -	\$ -		\$ -	\$ -	\$ -	
PRINCIPAL	\$ 327,300.00			\$ -	\$ -	\$ -	
INTEREST	\$ 159,132.16			\$ -	\$ -	\$ -	
OTHER OBJECTS	\$ 872,625.00	\$ 72,718.75	1	\$ 72,718.75	\$ 38,989.06	\$ 33,729.69	
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			\$ 5,273,715.50	\$ 5,711,108.17	\$ (437,392.67)	-8.29%
<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>							