

DESCRIPTION	NOV FORECAST	PER PAY ESTIMATE	PAYS THROUGH MARCH 31, 2024	ESTIMATED THROUGH MARCH 31, 2024	ACTUAL THROUGH MARCH 31, 2024	VARIANCE	VARIANCE +/-
SALARIES	\$ 37,803,857.00	\$ 1,575,160.71	18 \$	28,352,892.75 \$	27,982,124.61 \$	370,768.14	1.31%
BENEFITS	\$ 14,694,217.00	\$ 1,224,518.08	9 \$	11,020,662.75 \$	11,017,837.88 \$	2,824.87	0.03%
<p>ESTIMATED THROUGH MARCH 31, 2024 ACTUAL THROUGH MARCH 31, 2024</p> <p>11,020,662.75 \$ 11,017,837.88 \$</p> <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	\$ 662,974.75	9 \$	5,966,772.75 \$	5,701,687.76 \$	265,084.99	4.44%
<p>ESTIMATED THROUGH MARCH 31, 2024 ACTUAL THROUGH MARCH 31, 2024</p> <p>5,966,772.75 \$ 5,701,687.76 \$</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>							
SUPPLIES	\$ 2,171,775.00	\$ 180,981.25	9 \$	1,628,831.25 \$	1,800,654.28 \$	(171,823.03)	-10.55%
<p>ESTIMATED THROUGH MARCH 31, 2024 ACTUAL THROUGH MARCH 31, 2024</p> <p>1,628,831.25 \$ 1,800,654.28 \$</p> <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	\$ 31,620.17	9 \$	284,581.50 \$	360,314.00 \$	(75,732.50)	-26.61%
<p>ESTIMATED THROUGH FEBRUARY 29, 2024 ACTUAL THROUGH MARCH 31, 2024</p> <p>284,581.50 \$ 360,314.00 \$</p> <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		2 \$	- \$	309,000.00 \$	-	
INTEREST	\$ 159,132.16		2 \$	- \$	91,470.66 \$	-	
OTHER OBJECTS	\$ 872,625.00	\$ 72,718.75	9 \$	654,468.75 \$	425,096.83 \$	229,371.92	
<p>PER MONTH ESTIMATE</p> <p>72,718.75 654,468.75 425,096.83</p> <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	\$ -	0 \$	- \$	- \$	-	
<p>ONCE PER YEAR</p>							
TOTALS	\$ 64,364,045.16		\$	47,908,209.75 \$	47,688,186.02 \$	220,023.73	0.46%
<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>							