

DESCRIPTION	MAY 2023 FORECAST	PER PAY ESTIMATE	PAYS THROUGH SEPTEMBER 30, 2023	ESTIMATED THROUGH SEPTEMBER 30, 2023	ACTUAL EXPENDITURES THROUGH SEPTEMBER 30, 2023	VARIANCE	VARIANCE +/-
SALARIES	\$ 37,794,767.00	\$ 1,574,781.96	6 \$	9,448,691.75 \$	9,117,381.21 \$	331,310.54	3.51%
BENEFITS	\$ 14,662,089.00	\$ 1,221,840.75	3 \$	3,665,522.25 \$	3,697,496.65 \$	(31,974.40)	-0.87%
<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	3 \$	1,906,072.25 \$	1,587,787.80 \$	318,284.45	16.70%
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	3 \$	492,943.75 \$	951,233.70 \$	(458,289.95)	-92.97%
*moving 500k into ESSER							
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CAPITAL OUTLAY	\$ 359,041.00	\$ 29,920.08	3 \$	89,760.25 \$	358,793.97 \$	(269,033.72)	-299.72%
<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	BI-ANNUALLY DEC/JUNE	\$	- \$	- \$	-	
INTEREST	\$ 159,132.16	BI-ANNUALLY DEC/JUNE	\$	- \$	- \$	-	
OTHER OBJECTS	\$ 872,625.00	\$ 72,718.75	3 \$	218,156.25 \$	267,252.24 \$	(49,095.99)	
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	\$ 63,771,018.16		\$	15,821,146.50 \$	15,979,945.57 \$	(158,799.07)	-1.00%
<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>							