DESCRIPTION SALARIES	\$	May Forecast 40,383,594.00	PER PAY ESTIMATE \$ 1,682,649.75	PAYS THROUGH AUGUST 31, 2024 4 \$	ESTIMATED THROUGH AUGUST 31, 2024 6,730,599.00	ACTUAL THROUGH AUGUST 31, 2024 \$ 6,184,439.1	VARIANCE 0 \$	546,159.90	VARIANCE +/- 8.11%
						SUPPLEMENTAL SALARIES WILL BE PAID OUT IN JUNE			
BENEFITS	\$	15,563,221.00		MONTHS COMPLETE 2 \$		ACTUAL THROUGH AUGUST 31, 2024 \$ 2,760,368.0 this account is front heavy for the H.S.A. deposits in July and January. This line will even out as the months go	H.S.A. CONTRITIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAV	(166,497.90) /Y	-6.42%
						RETIREMENT/MEDICARE FOR SUPPLEMENTAL SALARIES WILL B SEVERANCE WILL BE PAID OUT IN JUNE	E PAID IN JUNE		
PURCHASED SERVICES	\$	8,581,904.00		MONTHS COMPLETE 2 \$	ESTIMATED THROUGH AUGUST 31, 2024 1,430,317.33	ACTUAL THROUGH AUGUST 31, 2024 \$ 1,153,588.0	12 \$	276,729.31	19.35%
				PLEASE REMEMBER TH	IIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FR	ONT-END HEAVY		
SUPPLIES	\$	3,055,386.00	PER MONTH ESTIMATE \$ 254,615.50	2 \$	ESTIMATED THROUGH AUGUST 31, 2024 509,231.00	ACTUAL THROUGH AUGUST 31, 2024 \$ 820,526.2	18 \$ *moving 500k into ESSER	(311,295.28)	-61.13%
				PLEASE REMEMBER TH	IIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FR	ONT-END HEAVY		
CAPITAL OUTLAY	\$	100,000.00	PER MONTH ESTIMATE \$ 8,333.33	2 \$	ESTIMATED THROUGH AUGUST 31, 2024 16,666.67		8 \$	(118,556.81)	-711.34%
				PLEASE REMEMBER THIS LINE I	TEM IS WHERE MOST OF PURCHASES AND PROJECTS A	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 IRE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSE	S ARE FRONT-END HEAVY		
INTERGOVERNMENTAL	\$		PER MONTH ESTIMATE \$ -	\$		\$ -			
PRINCIPAL	ė	319,000.00	BI-ANNUALLY DEC/JUNE	2 \$	9	\$ -	ş		
PRINCIPAL	۶		BI-ANNUALLY DEC/JUNE	2 \$	-	-			
INTEREST	\$	165,667.00	DI ANNOALLI DEGJONE	2 \$	-	-	\$	-	
OTHER OBJECTS	\$	860,127.00	PER MONTH ESTIMATE \$ 71,677.25	2 \$ The m	143,354.50 ajor expense from this line is aud/treas fees which hit		\$	(18,149.41)	
RESERVE	\$	50,000.00	ONCE PER YEAR \$ -	0 \$	50,000.00	\$ 50,000.0	10		
TOTALS	\$	69,078,899.00	\$ 4,029,369.58	\$	11,474,038.67	\$ 11,265,648.8	6 \$	208,389.81	1.82%
						RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES	*OVER 5/YR BUT KEEP IN I THAT WE ARE FRONT HEA' SUPPLIES/MATERIALS AND THOSE OBJECT CODES WILL DOWN AND EVEN OUT	VY ON D CAPITAL	