DESCRIPTION		May Forecast PE	R PAY ESTIMATE	PAYS THROUGH JUNE 30, 2024		ESTIMATED THROUGH JUNE 30, 2024	ACTUAL THROUGH JUNE 30, 2024		VARIANCE		VARIANCE +/-
SALARIES	\$	37,639,732.00 \$	1,568,322.17		24 \$	37,639,732.00	\$	37,471,205.63	\$	168,526.37	0.45%
							SUPPLEMENTAL SALARIES WILL BE PAID OUT IN JU	INF			
BENEFITS	ć	PER M 14,468,757.00 \$	ONTH ESTIMATE 1,205,729.75	MONTHS COMPLETE	12 \$	ESTIMATED THROUGH JUNE 30, 2024 14,468,757.00	ACTUAL THROUGH JUNE 30, 2024	14,375,344.97	¢	93,412.03	0.65%
DENEITIS	Ŷ	14,400,757.00 \$	1,205,725.75		12 9	14,400,757.00	this account is front heavy for the H.S.A. deposits i		H.S.A. CONTRITIBUTION	55,412.05	0.05%
							and January. This line will even out as the months		PAID IN JULY AND JAN		
									THIS WILL BE FRONT HEAV	Υ	
							RETIREMENT/MEDICARE FOR SUPPLEMENTAL SAL	ARIES WILL BE	PAID IN IUNF		
							SEVERANCE WILL BE PAID OUT IN JUNE				
PURCHASED SERVICES	\$	PER M 8,139,289.00 \$	ONTH ESTIMATE 678,274.08	MONTHS COMPLETE	12 \$	ESTIMATED THROUGH JUNE 30, 2024 8,139,289.00	ACTUAL THROUGH JUNE 30, 2024	8,210,840.88	¢	(71,551.88)	-0.88%
	Ŷ	0,200,200,000 0	070,27100		+	0,100,200,000	÷	0,210,010.00	*	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0075
				PLEASE REM	IEIVIBER I HI	S LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	LHASES ARE MADE TO GET THE SCHOOL YEAR START	ED SO IT'S FRO	NI-END HEAVY		
SUPPLIES	ć	PER M 2,276,775.00 \$	ONTH ESTIMATE 189,731.25		12 \$	ESTIMATED THROUGH JUNE 30, 2024 2,276,775.00	ACTUAL THROUGH JUNE 30, 2024	2,329,158.13	ć	(52,383.13)	-2.30%
JUFFEILS	Ş	2,270,775.00 \$	185,751.25		12 9	2,270,773.00	Ş	2,323,138.13	*moving 500k into ESSER	(32,383.13)	-2.50%
									-		
				PLEASE REM	IEMBER THI	S LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	CHASES ARE MADE TO GET THE SCHOOL YEAR START	ED SO IT'S FRO	NT-END HEAVY		
			ONTH ESTIMATE			ESTIMATED THROUGH JUNE 30, 2024	ACTUAL THROUGH JUNE 30, 2024				
CAPITAL OUTLAY	Ş	379,442.00 \$	31,620.17		12 \$	379,442.00	Ş	427,660.73	Ş	(48,218.73)	-12.71%
							Bus Lease and Modular Lease charged to the gene	eral fund			
							these expenses will be moved to the PI fund in Ma				
				PLEASE REMEMBER 1	THIS LINE IT	EM IS WHERE MOST OF PURCHASES AND PROJECTS	and will lower the expenses to the anticipated am		ARE ERONT-END HEAVY		
				T EEROE REITERIOERT							
			ONTH ESTIMATE		<i>^</i>		~				
INTERGOVERNMENTAL	LŞ	- \$	-		\$	-	\$	-			
			NUALLY DEC/JUNE								
PRINCIPAL	Ş	309,000.00			2\$	309,000.00	Ş	309,000.00	Ş	-	
			NUALLY DEC/JUNE								
INTEREST	Ş	177,432.00			2\$	177,432.00	Ş	180,547.02	Ş	(3,115.02)	
			ONTH ESTIMATE								1
OTHER OBJECTS	\$	757,625.00 \$	63,135.42		12 \$	757,625.00		771,259.38	\$	(13,634.38)	
					i ne ma	jor expense from this line is aud/treas fees which hit	twice per year around sept. and April				
		ONCE	PER YEAR								
RESERVE	\$	50,000.00 \$	-		0\$	50,000.00	\$	-			
TOTALS	\$	64,198,052.00			\$	64,198,052.00	\$	64,075,016.74	ś	123,035.26	0.19%
TUTALS	ş	04,196,052.00			ş	04,198,052.00	₽ ₽	04,075,010.74	ş	123,033.20	0.19%
									*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON		
							RED - EXPENSES RUNNING OVER ESTIMATES				
							BLACK - EXPENSES RUNNING UNDER ESTIMATES		SUPPLIES/MATERIALS AND THOSE OBJECT CODES WIL		
									DOWN AND EVEN OUT		