DESCRIPTION		May Forecast	PER PA	AY ESTIMATE	PAYS THROUGH AUGUST 31, 2024	ESTIMATED THROUGH SEPTEMBER 30, 2024	ACTUAL THROUGH SEPTEMBER 30, 202	24	VARIANCE		VARIANCE +/-
SALARIES	\$	40,383,594.00		1,682,649.75	6 \$	10,095,898.50		9,567,207.77		528,690.73	5.24%
							SUPPLEMENTAL SALARIES WILL BE PAID OUT IN JUI	NF			
							SOFFEENIENTAE SAEANIES WILE BE FAID OUT IN JUI	IVL			
			050 1401		MONTHS COLUMN TO	ESTABLISHED TUDOUS USED TEACHER OF SOME	ASTUAL TURQUEU STRITE AREA OO OO				,
BENEFITS	Ś	15,563,221.00		TH ESTIMATE 1,296,935.08	MONTHS COMPLETE 3 \$	ESTIMATED THROUGH SEPTEMBER 30, 2024 3,890,805.25	ACTUAL THROUGH SEPTEMBER 30, 202	24 3,970,224.14	Ś	(79,418.89)	-2.04%
			*	_,,			this account is front heavy for the H.S.A. deposits in		H.S.A. CONTRITIBUTION	(,,	
							and January. This line will even out as the months g	0	PAID IN JULY AND JAN THIS WILL BE FRONT HEA	0/	
									THIS WILL BE FRUIT HEA	VY	
							RETIREMENT/MEDICARE FOR SUPPLEMENTAL SALA	ARIES WILL BE	PAID IN JUNE		
							SEVERANCE WILL BE PAID OUT IN JUNE				
			PER MONT	TH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH SEPTEMBER 30, 2024	ACTUAL THROUGH SEPTEMBER 30, 202	24			i.
PURCHASED SERVICES	\$	8,581,904.00	\$	715,158.67	3 \$	2,145,476.00	\$	1,839,153.40	\$	306,322.60	14.28%
				1	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						
				TH ESTIMATE		ESTIMATED THROUGH SEPTEMBER 30, 2024	ACTUAL THROUGH SEPTEMBER 30, 202				
SUPPLIES	\$	3,055,386.00	Ş	254,615.50	3 \$	763,846.50	\$	1,065,087.39	*moving 500k into ESSER	(301,240.89)	-39.44%
									moving 300k into E33EK		
					PLEASE REMEMBER 1	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC	HASES ARE MADE TO GET THE SCHOOL YEAR STARTE	D SO IT'S FROI	NT-END HEAVY		
CARITAL CUITLAY		400,000,00		TH ESTIMATE	2.4	ESTIMATED THROUGH SEPTEMBER 30, 2024	ACTUAL THROUGH SEPTEMBER 30, 202			(444 440 ==)	445.000/
CAPITAL OUTLAY	\$	100,000.00	\$	8,333.33	3 \$	25,000.00	\$	136,449.55	\$	(111,449.55)	-445.80%
							Bus Lease and Modular Lease charged to the gener				
							these expenses will be moved to the PI fund in Mai				
					PLEASE REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A	and will lower the expenses to the anticipated amounts of the SUMMER OF THE FISCAL YEAR SO T		ARE FRONT-END HEAVY		
INTERGOVERNMENTAL	Ś		PER MONT	TH ESTIMATE -	\$	-	Ś	_			
THE CONTENT OF THE CO	Ÿ		,		Ţ.		*				
			DI ANNUIA	LLY DEC/JUNE							
PRINCIPAL	\$	319,000.00	DI-AININUA	LLT DEC/JOINE	3 \$	-	\$	_	\$	_	
		•									
			RI-ANNI IA	LLY DEC/JUNE							
INTEREST	\$	165,667.00	DI ANIVOA	LEI DEC/JONE	3 \$	-	\$	-	\$	-	
			PER MONT	TH ESTIMATE							ı
OTHER OBJECTS	\$	860,127.00		71,677.25	3 \$	215,031.75		425,840.25	\$	(210,808.50)	
					The	major expense from this line is aud/treas fees which hit	twice per year around Sept. and April				
			ONCE PER	YEAR							i
RESERVE	\$	50,000.00	\$	-	0 \$	50,000.00	\$	50,000.00			
TOTALS	\$	69,078,899.00	\$	4,029,369.58	\$	17,186,058.00	\$	17,053,962.50	\$	132,095.50	0.77%
											_
							RED - EXPENSES RUNNING OVER ESTIMATES		*OVER 5/YR BUT KEEP IN THAT WE ARE FRONT HEA		
							BLACK - EXPENSES RUNNING UNDER ESTIMATES		SUPPLIES/MATERIALS AN		
									THOSE OBJECT CODES WI		
									DOWN AND EVEN OUT		