VARIANC	VARIANC	ER 30, 2023	ACTUAL EXPENDITURES THROUGH SEPTEMBER 30,	ESTIMATED THROUGH SEPTEMBER 30, 2023	AYS THROUGH SEPTEMBER 30, 2023	PAY ESTIMATE		MAY 2023 FORECAST	DESCRIPTION
331,310.54	\$	9,117,381.21		9,448,691.75	6 \$	1,574,781.96		\$ 37,794,767.00	SALARIES \$
		R 30, 2023	ACTUAL EXPENDITURES THROUGH SEPTEMBER 30,	ESTIMATED THROUGH SEPTEMBER 30, 2023	NTHS COMPLETE	NTH ESTIMATE	PEF		
(31,974.40)		3,697,496.65	\$ 3,69	3,665,522.25	3 \$	1,221,840.75		\$ 14,662,089.00	BENEFITS \$
	H.S.A. CONTRITIBUTION PAID IN JULY AND JAN		this account is front heavy for the H.S.A. deposits in July						
	THIS WILL BE FRONT HE		and January. This line will even out as the months go	•					
318,284.45	Ś	R 30, 2023 1,587,787.80	ACTUAL EXPENDITURES THROUGH SEPTEMBER 30, \$ 1.58	ESTIMATED THROUGH SEPTEMBER 30, 2023 1,906,072.25	NTHS COMPLETE 3 \$	NTH ESTIMATE 635,357.42		\$ 7,624,289.00	CHASED SERVICES \$
		,,				,		, , ,	
	NT-END HEAVY	FED SO IT'S FROM	CHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SC	IS LINE ITEM IS WHERE MOST OF THE UPERONT PURCH	PLEASE REMEMBER 1				
		R 30, 2023	ACTUAL EXPENDITURES THROUGH SEPTEMBER 30,	ESTIMATED THROUGH SEPTEMBER 30, 2023		NTH ESTIMATE	PEF		
458,289.95)		951,233.70	\$ 95	492,943.75	3 \$	164,314.58		\$ 1,971,775.00	SUPPLIES \$
	*moving 500k into ESSEI								
	NT-END HEAVY	FED SO IT'S FROM	CHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SC	IS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCH	PLEASE REMEMBER 1				
			ACTUAL EXPENDITURES THROUGH AUGUST 31, 20	ESTIMATED THROUGH AUGUST 31, 2023		NTH ESTIMATE			
269,033.72)	Ş	358,793.97	\$ 35	89,760.25	3 \$	29,920.08	JO Ş	\$ 359,041.00	APITAL OUTLAY \$
			Bus Lease and Modular Lease charged to the general fu						
			these expenses will be moved to the PI fund in March/A and will lower the expenses to the anticipated amount						
	ARE FRONT-END HEAVY		ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE E		PLEASE REMEMBER THIS LINE				
						NTH ESTIMATE	DEC		
		-	\$	-	\$	-	\$	\$-	RGOVERNMENTAL \$
						ALLY DEC/JUNE	BI-A		
-	\$	-	\$	-	\$)0	\$ 327,300.00	PRINCIPAL \$
						IALLY DEC/JUNE			
-	\$	-	ć	-	\$		16	\$ 159,132.16	INTEREST \$
			Ş						
			Ŷ						
(40.005.00)		267 252 24		20.455 5		NTH ESTIMATE		é 072 626 00	
(49,095.99)	\$	267,252.24	\$ 26	218,156.25 ajor expense from this line is aud/treas fees which hit t	3 \$ The	NTH ESTIMATE 72,718.75		\$ 872,625.00	THER OBJECTS \$
(49,095.99)	\$	267,252.24	\$ 26	218,156.25 ajor expense from this line is aud/treas fees which hit t		72,718.75	00 \$	\$ 872,625.00	THER OBJECTS \$
(49,095.99)			\$ 26 twice per year around Sept. and April	ajor expense from this line is aud/treas fees which hit t	The		00 \$ ON(
(49,095.99)		267,252.24	\$ 26 twice per year around Sept. and April			72,718.75	00 \$ ON(THER OBJECTS \$ RESERVE \$
(49,095.99)			\$ 26 twice per year around Sept. and April	ajor expense from this line is aud/treas fees which hit t	The	72,718.75	00 \$ ON(
(49,095.99)			\$ 26 twice per year around Sept. and April	ajor expense from this line is aud/treas fees which hit t	The	72,718.75	00 \$ ON(
	\$	-	\$ 26 twice per year around Sept. and April \$	ajor expense from this line is aud/treas fees which hit t -	The 0 \$	72,718.75	00 \$ 0N(00 \$	\$ 50,000.00	RESERVE \$
(49,095.99)	\$		\$ 26 twice per year around Sept. and April \$	ajor expense from this line is aud/treas fees which hit t	The	72,718.75	00 \$ 0N(00 \$	\$ 50,000.00	
158,799.07) IND	\$ \$ *OVER 5/YR BUT KEEP II	- 15,979,945.57	\$ 26 twice per year around Sept. and April \$ \$ \$ 15,97	ajor expense from this line is aud/treas fees which hit t - 15,821,146.50	The 0 \$	72,718.75	00 \$ 0N(00 \$	\$ 50,000.00	RESERVE \$
158,799.07) IND Y ON	\$ \$ *OVER S/YR BUT KEEP II THAT WE ARE FRONT HE	15,979,945.57	\$ 26 twice per year around Sept. and April \$ \$ \$ 15,97 RED - EXPENSES RUNNING OVER ESTIMATES	ajor expense from this line is aud/treas fees which hit t - - 15,821,146.50	The 0 \$	72,718.75	00 \$ 0N(00 \$	\$ 50,000.00	RESERVE \$
158,799.07) IND Y ON CAPITAL	\$ \$ *OVER 5/YR BUT KEEP II	-	\$ 26 twice per year around Sept. and April \$ \$ \$ 15,97	ajor expense from this line is aud/treas fees which hit t - - 15,821,146.50	The 0 \$	72,718.75	00 \$ 0N(00 \$	\$ 50,000.00	RESERVE \$