DESCRIPTION	FY19 MAY UPDATE	DED DAV COTIMANTE	PAYS THROUGH APRIL	ESTIMATED EXPENDITURES	TUDOLICU ADDU DOTU	ACTUAL EXPENDITURES AS OF APRIL 30T	ц	VARIANCE	VARIANCE
SALARIES \$	29,051,240.00		20		24,209,366.67 \$		н 1,067,735.00		VARIANCE
JALANILJ Ş	25,051,240.00	5 1,210,408.55	20	2	24,209,300.07 9	24	+,007,733.00	\$ 141,031.07	
	10 212 248 00	PER MONTH ESTIMATE		ESTIMATED EXPENDITURES		ACTUAL EXPENDITURES AS OF APRIL 30T	H 3,546,640.00	() () () () () () () () () () () () () (
BENEFITS \$	10,213,348.00	\$ 851,112.33	10	>	8,511,123.33 \$	8	5,546,640.00	\$ (35,516.67)	
PURCHASED SERVICES \$	8,028,986.00	PER MONTH ESTIMATE \$ 669,082.17	MONTHS COMPLETE 10	ESTIMATED EXPENDITURES	6,690,821.67 \$	ACTUAL EXPENDITURES AS OF APRIL 30T	н 5,610,282.00	\$ 80,539.67	
ORCHASED SERVICES	8,028,980.00	\$ 005,082.17	10	,	0,050,821.07 Ş		,010,282.00	\$ 80,555.07	
SUPPLIES \$	2,188,637.00	PER MONTH ESTIMATE \$ 182,386.42	10	ESTIMATED EXPENDITURES	5 THROUGH APRIL 30TH 1,823,864.17 \$	ACTUAL EXPENDITURES AS OF APRIL 30TI	H L,864,051.00	\$ (40,186.83)	
SUPPLIES 5	2,166,057.00	\$ 162,560.42	10	>	1,025,004.17 5	·	1,004,031.00	\$ (40,188.85)	
			PLEASE REMEM	ER THIS LINE ITEM IS WHERE N	MOST OF THE UPFRONT PURCH	ASES ARE MADE TO GET THE SCHOOL YEAR STARTE	D SO IT'S FRO	NT-END HEAVY	
		PER MONTH ESTIMATE		ESTIMATED EXPENDITURES	S THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30T	н		
CAPITAL OUTLAY \$	1,029,000.00		10		857,500.00 \$		905,146.00	\$ (47,646.00)	
CAPITAL OUTLAY \$	1,029,000.00		10					\$ (47,646.00)	
CAPITAL OUTLAY \$	1,029,000.00		10					\$ (47,646.00)	
CAPITAL OUTLAY \$	1,029,000.00			ŝ	857,500.00 \$		905,146.00		
CAPITAL OUTLAY \$	1,029,000.00			ŝ	857,500.00 \$		905,146.00		
CAPITAL OUTLAY \$	1,029,000.00			ŝ	857,500.00 \$		905,146.00		
		\$ 85,750.00 PER MONTH ESTIMATE	PLEASE REMEMBER THIS	\$	857,500.00 \$ PURCHASES AND PROJECTS AR	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00		
	1,029,000.00	\$ 85,750.00 PER MONTH ESTIMATE	PLEASE REMEMBER THIS	ŝ	857,500.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00		
		\$ 85,750.00 PER MONTH ESTIMATE	PLEASE REMEMBER THIS	\$	857,500.00 \$ PURCHASES AND PROJECTS AR	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00		
		\$ 85,750.00 PER MONTH ESTIMATE \$ -	PLEASE REMEMBER THIS	\$	857,500.00 \$ PURCHASES AND PROJECTS AR	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00		
NTERGOVERNMENTAL \$		\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES	ARE FRONT-END HEAVY	
		\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS	\$	857,500.00 \$ PURCHASES AND PROJECTS AR	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00	ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$		\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES	ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$		\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES	ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$		\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES	ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$ PRINCIPAL \$	- 530,000.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS	S LINE ITEM IS WHERE MOST OF S	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES - - 530,000.00	ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$ PRINCIPAL \$	- 530,000.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2	PLEASE REMEMBER THIS	S LINE ITEM IS WHERE MOST OF S	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES - - 530,000.00	ARE FRONT-END HEAVY	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	- 530,000.00 246,802.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES. - 530,000.00 126,746.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$	- 530,000.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES - - 530,000.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	- 530,000.00 246,802.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES. - 530,000.00 126,746.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	- 530,000.00 246,802.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ \$ 59,506.33	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO TI	905,146.00 HE EXPENSES. - 530,000.00 126,746.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ re is aud/treas fees which hit tw	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. - 530,000.00 126,746.00 672,725.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67)	
ITERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 530,000.00 246,802.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. - 530,000.00 126,746.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ re is aud/treas fees which hit tw	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. - 530,000.00 126,746.00 672,725.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ re is aud/treas fees which hit tw	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. - 530,000.00 126,746.00 672,725.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ re is aud/treas fees which hit tw	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. - 530,000.00 126,746.00 672,725.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 530,000.00 246,802.00 714,076.00 -	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ he is aud/treas fees which hit tw - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO T	905,146.00 HE EXPENSES. 530,000.00 126,746.00 672,725.00 6,078.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ re is aud/treas fees which hit tw	E DONE IN THE SUMMER OF THE FISCAL YEAR SO T	905,146.00 HE EXPENSES. - 530,000.00 126,746.00 672,725.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00)	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 530,000.00 246,802.00 714,076.00 -	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 595,063.33 \$ he is aud/treas fees which hit tw - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO T	905,146.00 HE EXPENSES. 530,000.00 126,746.00 672,725.00 6,078.00 3,329,403.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00) \$ 262,907.17	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 530,000.00 246,802.00 714,076.00 -	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 265,571.00 \$ 195,063.33 \$ re is aud/treas fees which hit tw - \$ 43,592,310.17 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FISC	905,146.00 HE EXPENSES. 530,000.00 126,746.00 672,725.00 6,078.00 3,329,403.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00) \$ 262,907.17 *OVER 5/YR BUT KEEP IN MIND	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 530,000.00 246,802.00 714,076.00 -	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 265,571.00 \$ 295,063.33 \$ re is aud/treas fees which hit tw 43,592,310.17 \$ RE	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FISTE SO THE FISTE SO THE FISTE SO THE FISTE SO THE FISCAL YEAR SO THE FISTE FISCAL YEAR SO THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. 530,000.00 126,746.00 672,725.00 6,078.00 J,329,403.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00) \$ 262,907.17 *OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON	
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 530,000.00 246,802.00 714,076.00 -	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 265,571.00 \$ 295,063.33 \$ re is aud/treas fees which hit tw 43,592,310.17 \$ RE	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FISC	905,146.00 HE EXPENSES. 530,000.00 126,746.00 672,725.00 6,078.00 3,329,403.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00) \$ 262,907.17 *OVER S/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES AND MATERIALS AND	
TERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ INIL BE REMOVED \$	- 530,000.00 246,802.00 714,076.00 -	\$ 85,750.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR	PLEASE REMEMBER THIS	\$ LINE ITEM IS WHERE MOST OF \$ \$ \$ \$ he major expense from this lin \$	857,500.00 \$ PURCHASES AND PROJECTS AR - \$ 639,000.00 \$ 265,571.00 \$ 265,571.00 \$ 295,063.33 \$ re is aud/treas fees which hit tw 43,592,310.17 \$ RE	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE FISTE SO THE FISTE SO THE FISTE SO THE FISTE SO THE FISCAL YEAR SO THE FISTE FISCAL YEAR SO THE FISCAL YEAR SO THE FIS	905,146.00 HE EXPENSES. 530,000.00 126,746.00 672,725.00 6,078.00 3,329,403.00	ARE FRONT-END HEAVY \$ 109,000.00 \$ 138,825.00 \$ (77,661.67) \$ (6,078.00) \$ 262,907.17 *OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON	