DESCRIPTION	FY19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH JULY	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST	VARI	ANCE VAR
SALARIES \$	30,154,756.00		2 \$	2,512,896.33		91.00 \$	81,205.33
	40 744 504 00		MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST	52.00	(400.074.07)
BENEFITS \$	10,744,581.00	\$ 895,381.75	1 \$	895,381.75	\$ 1,094,7	53.00 \$ H.S.A. CONTRITIBL	(199,371.25)
						PAID IN JULY AND	
						THIS WILL BE FROM	
		PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST		
VURCHASED SERVICES \$	8,477,439.00		1 \$	706,453.25		11.00 \$	(229.357.75)
	-, ,			,	,		
			PLEASE REMEMBEI	R THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PUR	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT	I'S FRONT-END HEAVY	
		PER MONTH ESTIMATE		ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST		
SUPPLIES \$	2,159,328.00	\$ 179,944.00	1 \$	179,944.00	\$ 184,2	07.00 \$	(4,263.00)
						935,811.00 \$ (229,357.75) GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY EXPENDITURES AS OF JULY 31ST	
			PI FASE REMEMBE	THIS LINE ITEM IS WHERE MOST OF THE LIPERONT PUR	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT	S FRONT-END HEAVY	
		PER MONTH ESTIMATE		ESTIMATED EXPENDITURES THROUGH JULY 31ST	ACTUAL EXPENDITURES AS OF JULY 31ST		
CAPITAL OUTLAY \$	1,354,140.00		1 \$ PLEASE REMEMBER THIS LI	112,845.00		03.00 \$ ENSES ARE FRONT-END H	(396,558.00) EAVY
CAPITAL OUTLAY \$	1,354,140.00			112,845.00	\$ 509,4		
		\$ 112,845.00 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4		
	1,354,140.00	\$ 112,845.00 PER MONTH ESTIMATE		112,845.00	\$ 509,4		
		\$ 112,845.00 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4		
		\$ 112,845.00 PER MONTH ESTIMATE \$ -	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4		
NTERGOVERNMENTAL \$	-	\$ 112,845.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$	ENSES ARE FRONT-END H	
		\$ 112,845.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$		
NTERGOVERNMENTAL \$	-	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$	ENSES ARE FRONT-END H	
NTERGOVERNMENTAL \$ PRINCIPAL \$	- 326,000.00	\$ 112,845.00 PER MONTH ESTIMATE \$	PLEASE REMEMBER THIS LIN \$ \$	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS.	\$ 509.4 ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$	ENSES ARE FRONT-END H	EAVY
NTERGOVERNMENTAL \$	-	\$ 112,845.00 PER MONTH ESTIMATE \$	PLEASE REMEMBER THIS LIN \$ \$	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$	ENSES ARE FRONT-END H	
NTERGOVERNMENTAL \$ PRINCIPAL \$	- 326,000.00	\$ 112,845.00 PER MONTH ESTIMATE \$	PLEASE REMEMBER THIS LIN \$ \$	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS.	\$ 509.4 ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$	ENSES ARE FRONT-END H	EAVY
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LIN \$ \$	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 IRE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$	ENSES ARE FRONT-END H	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$	- 326,000.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H	EAVY
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE 5 52,461.83	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H	EAVY 246,802.00
ITERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	PLEASE REMEMBER THIS LI S S S 1 S The	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ - \$ 85.00 \$	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S 1 S The	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ - \$ 85.00 \$	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S 1 S The	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ - \$ 85.00 \$	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S 1 S The	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ - \$ 85.00 \$	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 326,000.00 241,701.00	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S S 1 S The	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ - \$ 85.00 \$	EAVY 246,802.00
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 326,000.00 241,701.00 629,542.00 -	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S 1 S Thi O S	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ - \$ 85.00 \$ - \$ \$	EAVY - 246,802.00 38,376.83
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 326,000.00 241,701.00 629,542.00 -	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S 1 S Thi O S	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ \$ 85.00 \$ - \$ 50.00 \$ *OVER 5/YR BUT k	EAVY 246,802.00 38,376.83 (463,165.83) (469,165.83)
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 326,000.00 241,701.00 629,542.00 -	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S 1 S Thi O S	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 IRE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ \$ 85.00 \$ - \$ 50.00 \$ *OVER 5/YR BUT K THAT WE ARE FRO	EAVY - 246,802.00 38,376.83 (463,165.83) (463,165.83) (463,165.83)
NTERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$ WILL BE REMOVED \$	- 326,000.00 241,701.00 629,542.00 -	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S 1 S Thi O S	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509.4 RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ \$ \$ - 50.00 \$ +OVER 5/YR BUT K THAT WE ARE FRO SUPPLIES AND MA	EAVY 246,802.00 38,376.83 (463,165.83) (469,165.83) (469,165.83) (469,165.83) (469,165.83)
TERGOVERNMENTAL \$ PRINCIPAL \$ INTEREST \$ OTHER OBJECTS \$ TRANSFERS OUT \$	- 326,000.00 241,701.00 629,542.00 -	\$ 112,845.00 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE \$ 52,461.83 TWICE PER YEAR	PLEASE REMEMBER THIS LI S S 1 S Thi O S	112,845.00 NE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS	\$ 509,4 IRE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXP \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ENSES ARE FRONT-END H \$ \$ 85.00 \$ - \$ 50.00 \$ *OVER 5/YR BUT K THAT WE ARE FRO	EAVY - 246,802.00 38,376.83 (463,165.83)