VARIANO		ACTUAL EXPENDITURES AS OF MAY 31ST	ESTIMATED EXPENDITURES THROUGH MAY 31ST	PAYS THROUGH MAY 31ST	PER PAY ESTIMATE	MAY FIVE YEAR UPDATE	DESCRIPTION
	VARIANCE \$ 107,307.00	27,425,509.00 \$	27,532,816.00 \$	24 \$		\$ 27,532,816.00	
))	\$ (410.00)	ACTUAL EXPENDITURES AS OF MAY 31ST 9,389,402.00 \$	ESTIMATED EXPENDITURES THROUGH MAY 31ST 9,388,992.00 \$	MONTHS COMPLETE 12 \$		\$ 9,388,992.00	BENEFITS
))	\$ (8,719.00)	ACTUAL EXPENDITURES AS OF MAY 31ST 8,041,312.00 \$	ESTIMATED EXPENDITURES THROUGH MAY 31ST 8,032,593.00 \$	MONTHS COMPLETE 12 \$			URCHASED SERVICES
	\$ 37,753.00	ACTUAL EXPENDITURES AS OF MAY 31ST 1,973,745.00 \$	ESTIMATED EXPENDITURES THROUGH MAY 31ST 2,011,498.00 \$	12 \$	PER MONTH ESTIMATE \$ 167,624.83	\$ 2,011,498.00	SUPPLIES
	\$ 37,753.00	1,973,745.00 \$	2,011,498.00 \$	12 \$	\$ 167,624.83	\$ 2,011,498.00	SUPPLIES
	T-END HEAVY	S ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-EN	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	PLEASE REMEMBER			
		ACTUAL EXPENDITURES AS OF MAY 31ST	ESTIMATED EXPENDITURES THROUGH MAY 31ST		PER MONTH ESTIMATE		
-							
))	\$ (88,953.00)	1,064,672.00 \$	975,719.00 \$	12 \$	\$ 81,309.92	\$ 975,719.00	CAPITAL OUTLAY
))	\$ (88,953.00)		975,719.00 \$	12 \$	\$ 81,309.92	\$ 975,719.00	CAPITAL OUTLAY
))					\$ 81,309.92	\$ 975,719.00	CAPITAL OUTLAY
)) -		1,064,672.00 \$			\$ 81,309.92	\$ 975,719.00	CAPITAL OUTLAY
n)		1,064,672.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	PLEASE REMEMBER THIS LINE	PER MONTH ESTIMATE		
)		1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE F			PER MONTH ESTIMATE		
-		1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE F	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$	PLEASE REMEMBER THIS LINE \$	PER MONTH ESTIMATE \$ -	\$ -	TERGOVERNMENTAL
))		1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE F	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	PLEASE REMEMBER THIS LINE	PER MONTH ESTIMATE S -		TERGOVERNMENTAL
))		1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE F	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$	PLEASE REMEMBER THIS LINE \$	PER MONTH ESTIMATE \$ -	\$ -	ITERGOVERNMENTAL
-	RE FRONT-END HEAVY	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE F	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$	PLEASE REMEMBER THIS LINE \$	PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE 2	\$ -	TERGOVERNMENTAL PRINCIPAL
-	RE FRONT-END HEAVY	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$	PLEASE REMEMBER THIS LINE \$	PER MONTH ESTIMATE \$. BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2	\$ -	ITERGOVERNMENTAL PRINCIPAL
	RE FRONT-END HEAVY \$ (8,553.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI - 639,000.00 274,124.00 \$ 612,947.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$	PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE 2 BI-ANNUALLY DEC/JUNE 2 PER MONTH ESTIMATE	\$ - \$ 639,000.00 \$ 265,571.00	ITERGOVERNMENTAL PRINCIPAL
	RE FRONT-END HEAVY \$ (8,553.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI - 639,000.00 274,124.00 \$ 612,947.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$	PER MONTH ESTIMATE \$	\$ - \$ 639,000.00 \$ 265,571.00	PRINCIPAL INTEREST
	\$ (8,553.00) \$ (1,037.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI - 639,000.00 274,124.00 \$ 612,947.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$	PER MONTH ESTIMATE \$	\$ - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00	PRINCIPAL INTEREST OTHER OBJECTS
	\$ (8,553.00) \$ (1,037.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI - 639,000.00 274,124.00 \$ per year around Sept. and April	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ major expense from this line is aud/treas fees which hit twi	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$ The	PER MONTH ESTIMATE \$	\$ - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00	PRINCIPAL INTEREST OTHER OBJECTS
	\$ (8,553.00) \$ (1,037.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI - 639,000.00 274,124.00 \$ per year around Sept. and April	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ major expense from this line is aud/treas fees which hit twi	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$ The	PER MONTH ESTIMATE \$	\$ - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00	ITERGOVERNMENTAL PRINCIPAL INTEREST
-	\$ (8,553.00) \$ (1,037.00) \$ (5,000.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FI 639,000.00 274,124.00 \$ per year around Sept. and April 371,840.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$ major expense from this line is aud/treas fees which hit twi	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$ The:	PER MONTH ESTIMATE \$	\$ \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ 366,840.00	PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT
-	\$ (8,553.00) \$ (1,037.00) \$ (5,000.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FINE - 639,000.00 274,124.00 \$ 612,947.00 \$ 49,792,551.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ major expense from this line is aud/treas fees which hit twi	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$ The	PER MONTH ESTIMATE \$	\$ - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00	PRINCIPAL INTEREST OTHER OBJECTS
- - - - - - - - - - - - - - - - - - -	\$ (8,553.00) \$ (1,037.00) \$ (5,000.00)	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FINE 639,000.00 274,124.00 \$ per year around Sept. and April 371,840.00 \$ 49,792,551.00 \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$ major expense from this line is aud/treas fees which hit tw 366,840.00 \$	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$ The:	PER MONTH ESTIMATE \$	\$ \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ 366,840.00	PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT
- - - - - - - - - - - - - - - - - - -	\$ (8,553.00) \$ (1,037.00) \$ (5,000.00) \$ 32,388.00	1,064,672.00 \$ ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FINE - 639,000.00 274,124.00 \$ 612,947.00 \$ per year around Sept. and April 371,840.00 \$ 49,792,551.00 \$ *ONE EXPENSES RUNNING OVER ESTIMATES	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ major expense from this line is aud/treas fees which hit tw 366,840.00 \$ 49,824,939.00 \$	PLEASE REMEMBER THIS LINE \$ \$ \$ 12 \$ The:	PER MONTH ESTIMATE \$	\$ \$ 639,000.00 \$ 265,571.00 \$ 611,910.00 \$ 366,840.00	PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT