DESCRIPTION	FY19 OCTO	BER FORECAST	PER PAY	ESTIMATE	PAYS THROUGH JA	NUARY	ESTIMATED EX	XPENDITURES THROU	IGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APR	IL 30TH		VARIANCE	VARIANCE +/-
		30,246,297.00		1,260,262.38		20 \$			25,205,247.50 \$		25,123,869.00	\$	81,378	
			PER MONTH	FSTIMATE	MONTHS COMPLETE		ESTIMATED EX	XPENDITURES THROU	IGH APRII 30TH	ACTUAL EXPENDITURES AS OF APR	II 30TH			_
BENEFITS	\$	10,740,807.00		895,067.25	Months com Ecre	10 \$		a citarrones rimos	8,950,672.50 \$	NOTONE EN ENDITONES YES OF YELL	9,026,678.00		(76,005	<b>50)</b> -0
												H.S.A. CONTRI		
												PAID IN JULY A		
												THIS WILL BE	THOIRT HEAVY	
					MONTHS COMPLETE			XPENDITURES THROU		ACTUAL EXPENDITURES AS OF APR				
URCHASED SERVICES	\$	8,319,716.00	\$	693,309.67		10 \$			6,933,096.67 \$		6,470,069.00	\$	463,027	67 6
						PLEASE REMEM	BER THIS LINE ITI	EM IS WHERE MOST	OF THE UPFRONT PURCH	ASES ARE MADE TO GET THE SCHOOL YEAR	STARTED SO IT'S F	RONT-END HEA	VY	
SUPPLIES	ė	2,150,092.00	PER MONTH	179,174.33		10 \$		XPENDITURES THROU	IGH APRIL 30TH 1,791,743.33 \$	ACTUAL EXPENDITURES AS OF APR	IL 30TH 1,711,971.00	ė	79,772	33 4
SUPPLIES	ş	2,130,092.00	Ş	1/9,1/4.55		10 \$			1,/91,/45.55 \$		1,/11,9/1.00	•	79,772	33
						DI FASE REMEM	RER THIS LINE IT	EM IS WHERE MOST	OF THE LIPERONT PLIRCH	ASES ARE MADE TO GET THE SCHOOL YEAR	STARTED SO IT'S E	RONT-END HEA	W	
						LEASE REIVIEW	DEN TITIS ENVE TIT	EWI IS WITEKE MIOST	or the orthown roken.	ASES ARE WASE TO GET THE SCHOOL TEAR	STARTED SO IT ST	NON'I END HEA	• •	
							-							
CAPITAL OLITLAY	¢	1 371 643 00	PER MONTH			10 \$		XPENDITURES THROU		ACTUAL EXPENDITURES AS OF APR		¢	(834 711	<b>17</b> ) -73
CAPITAL OUTLAY	\$	1,371,643.00		114,303.58		10 \$		XPENDITURES THROU	1,143,035.83 \$	ACTUAL EXPENDITURES AS OF APR	1,977,747.00	\$	(834,711	<b>17)</b> -73
CAPITAL OUTLAY	\$	1,371,643.00				10 \$		XPENDITURES THROU		ACTUAL EXPENDITURES AS OF APR		\$	(834,711	<b>17)</b> -73.
CAPITAL OUTLAY	\$	1,371,643.00			PLEASE R				1,143,035.83 \$	ACTUAL EXPENDITURES AS OF APR	1,977,747.00			<b>17)</b> -73.
CAPITAL OUTLAY	\$	1,371,643.00			PLEASE R				1,143,035.83 \$		1,977,747.00			<b>17)</b> -73
CAPITAL OUTLAY	\$	1,371,643.00	\$	114,303.58	PLEASE R				1,143,035.83 \$		1,977,747.00			-73
		1,371,643.00		114,303.58	PLEASE R		LINE ITEM IS WH		1,143,035.83 \$		1,977,747.00			.73
			\$ PER MONTH	114,303.58	PLEASE R	EMEMBER THIS	LINE ITEM IS WH		1,143,035.83 \$ HASES AND PROJECTS AR		1,977,747.00			.73
			\$ PER MONTH \$	114,303.58	PLEASE R	EMEMBER THIS	LINE ITEM IS WH		1,143,035.83 \$ HASES AND PROJECTS AR		1,977,747.00			17) -73
	\$		PER MONTH \$ BI-ANNUALL	114,303.58		EMEMBER THIS	LINE ITEM IS WE		1,143,035.83 \$ HASES AND PROJECTS AR		1,977,747.00	ES ARE FRONT-		17) -75
ITERGOVERNMENTAL	\$	-	PER MONTH \$ BI-ANNUALL	114,303.58  ESTIMATE  - Y DEC/JUNE		EMEMBER THIS	LINE ITEM IS WE		1,143,035.83 \$  HASES AND PROJECTS AR  - \$		1,977,747.00  AR SO THE EXPENS	ES ARE FRONT-		17) -75
ITERGOVERNMENTAL	\$	-	PER MONTH \$ BI-ANNUALL	114,303.58  ESTIMATE  - Y DEC/JUNE 2		EMEMBER THIS	LINE ITEM IS WE		1,143,035.83 \$  HASES AND PROJECTS AR  - \$		1,977,747.00  AR SO THE EXPENS	ES ARE FRONT-		17) -7:
TERGOVERNMENTAL	\$   \$	-	PER MONTH \$ BI-ANNUALL	114,303.58  ESTIMATE  - Y DEC/JUNE 2		EMEMBER THIS	LINE ITEM IS WH		1,143,035.83 \$  HASES AND PROJECTS AR  - \$		1,977,747.00  AR SO THE EXPENS	ES ARE FRONT-		17) -7:
ITERGOVERNMENTAL PRINCIPAL	\$   \$	326,000.00	PER MONTH \$ BI-ANNUALL	114,303.58  ESTIMATE Y DEC/JUNE 2		S	LINE ITEM IS WH		1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$		1,977,747.00  EAR SO THE EXPENS  -  326,000.00	ES ARE FRONT-		17) -7:
ITERGOVERNMENTAL PRINCIPAL	\$   \$	326,000.00	PER MONTH \$ BI-ANNUALL	114,303.58  ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2		S	LINE ITEM IS WH		1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$		1,977,747.00  EAR SO THE EXPENS  -  326,000.00	ES ARE FRONT-		17) -75
ITERGOVERNMENTAL PRINCIPAL	s   s   s   s	326,000.00	PER MONTH  BI-ANNUALL  BI-ANNUALL	114,303.58  ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2		\$ \$	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  EAR SO THE EXPENS  -  326,000.00	s \$		
PRINCIPAL  INTEREST	s   s   s   s	326,000.00	PER MONTH  BI-ANNUALL  BI-ANNUALL	114,303.58  ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2		\$ \$	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$		1,977,747.00  FAR SO THE EXPENS  -  326,000.00  120,036.00	s \$	END HEAVY	
PRINCIPAL  INTEREST	s   s   s   s	326,000.00	PER MONTH  BI-ANNUALL  BI-ANNUALL	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		\$ \$	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  FAR SO THE EXPENS  -  326,000.00  120,036.00	s \$	END HEAVY	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	s   s   s   s	326,000.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		\$ \$	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  FAR SO THE EXPENS  -  326,000.00  120,036.00	\$ \$	END HEAVY	- - -
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$ \$ \$ \$ \$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		\$ \$ \$ 10 \$ TH	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  AR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$	END HEAVY	- - -
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$ \$ \$ \$ \$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		\$ \$ \$ 10 \$ TH	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  AR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$	END HEAVY	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$ \$ \$ \$ \$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		\$ \$ \$ 10 \$ TH	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  AR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$	END HEAVY	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT WILL BE REMOVED	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		S S S 10 S TT	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice  - \$	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  FAR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$	(53,017	00)
PRINCIPAL  INTEREST  OTHER OBJECTS	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		\$ \$ \$ 10 \$ TH	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice	IE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  AR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$	END HEAVY	00)
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT WILL BE REMOVED	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		S S S 10 S TT	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  /treas fees which hit twice  - \$  44,994,656.83 \$	SE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  FAR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$ \$ \$ \$ *OVER 5/YR B	(53,017 (339,555 UT KEEP IN MIND	00)
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT WILL BE REMOVED	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		S S S 10 S TT	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice  - \$  44,994,656.83 \$	te DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  AR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$ \$ \$ *OVER 5/YR B THAT WE ARE	(53,017 (53,017 (339,555) UT KEEP IN MIND FRONT HEAVY ON	00)
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT VILL BE REMOVED	\$   \$   \$   \$   \$   \$   \$   \$   \$   \$	- 326,000.00 241,701.00 629,790.00	PER MONTH \$ BI-ANNUALL BI-ANNUALL TWICE PER Y	114,303.58  I ESTIMATE  Y DEC/JUNE  2  Y DEC/JUNE  2  ESTIMATE  52,482.50		S S S 10 S TT	LINE ITEM IS WH	HERE MOST OF PURC	1,143,035.83 \$  HASES AND PROJECTS AR  - \$  326,000.00 \$  120,036.00 \$  524,825.00 \$  /treas fees which hit twice  - \$  44,994,656.83 \$	SE DONE IN THE SUMMER OF THE FISCAL YE	1,977,747.00  AR SO THE EXPENS  -  326,000.00  120,036.00  577,842.00	\$ \$ \$ \$ *Over 5/yr b THAT WE ARE SUPPLIES/MA	(53,017 (339,555 UT KEEP IN MIND	00)