DESCRIPTION	EV1	19 MAY FORECAST	PER PAY ESTIMATE	PAYS THROUGH AUGUST 31, 2019	ESTIMATED TH	ROUGH AUGUST 31, 2019	ACTUAL EXPENDITURES AS OF AUGUST	31 2019	VAR	IANCE	VARIANCE +/-
	\$	31,751,749.00				5,291,958.17 \$	ACTORE EXITENDITORES AS OF ACCOST	4,985,022.00		306,936.17	5.8
			PER MONTH ESTIMATE	MONTHS COMPLETE		ROUGH AUGUST 31, 2019	ACTUAL EXPENDITURES AS OF AUGUST				
BENEFITS	\$	11,462,583.00	\$ 955,215.25	2	Ş	1,910,430.50 \$		1,916,871.00	\$ H.S.A. CONTRITIBUT	(6,440.50)	-0.
									PAID IN JULY AND J		
								THIS WILL BE FROM			
			PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED TH	ROUGH AUGUST 31, 2019	ACTUAL EXPENDITURES AS OF AUGUST	31, 2019			
PURCHASED SERVICES	\$	8,138,952.00	\$ 678,246.00	2	\$	1,356,492.00 \$		1,128,248.00	\$	228,244.00	16
				PLEASE REME	ABER THIS LINE ITEM IS	WHERE MOST OF THE UPFRONT PURCH	ASES ARE MADE TO GET THE SCHOOL YEAR S	TARTED SO IT'S FI	RONT-END HEAVY		
			PER MONTH ESTIMATE		FSTIMATED TH	ROUGH AUGUST 31, 2019	ACTUAL EXPENDITURES AS OF AUGUST	31 2010			
SUPPLIES	Ś	2,658,295.00		2		443,049.17 \$	ACTUAL EXPENDITURES AS OF AUGUST	702,555.00	s	(259,505.83)	-58
		,,									
							IASES ARE MADE TO GET THE SCHOOL YEAR S				
				PLEASE REME	VIBER THIS LINE ITEIVITS	WHERE MOST OF THE UPFRONT PORCH	ASES ARE MADE TO GET THE SCHOOL YEAR S	STARTED SUTT S FI	RONT-END HEAVY		
			PER MONTH ESTIMATE			ROUGH AUGUST 31, 2019	ACTUAL EXPENDITURES AS OF AUGUST				
CAPITAL OUTLAY S	\$	1,467,502.00			\$	244,583.67 \$	ACTUAL EXPENDITURES AS OF AUGUST	537,820.00		(293,236.33) IEAVY	-1:
CAPITAL OUTLAY	\$	1,467,502.00			\$	244,583.67 \$		537,820.00			-119
			\$ 122,291.83 PER MONTH ESTIMATE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$		537,820.00			-115
			\$ 122,291.83 PER MONTH ESTIMATE	PLEASE REMEMBER TH	\$	244,583.67 \$		537,820.00			-11!
			\$ 122,291.83 PER MONTH ESTIMATE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$		537,820.00			-11
			\$ 122,291.83 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ MOST OF PURCHASES AND PROJECTS A		537,820.00			-11
	\$		\$ 122,291.83 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$		537,820.00	ES ARE FRONT-END H		-11
INTERGOVERNMENTAL	\$		\$ 122,291.83 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ MOST OF PURCHASES AND PROJECTS A		537,820.00 R SO THE EXPENS -	ES ARE FRONT-END H		-11
INTERGOVERNMENTAL	\$		\$ 122,291.83 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ MOST OF PURCHASES AND PROJECTS A		537,820.00 R SO THE EXPENS -	ES ARE FRONT-END H		-11
NTERGOVERNMENTAL	\$ \$		\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ MOST OF PURCHASES AND PROJECTS A		537,820.00 R SO THE EXPENS -	\$		-11
INTERGOVERNMENTAL S	\$ \$	- 352,550.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ WOST OF PURCHASES AND PROJECTS A - \$ \$		537,820.00 R SO THE EXPENS - -	\$		-11
INTERGOVERNMENTAL S	\$ \$	- 352,550.00	\$ 122,291.83 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ WOST OF PURCHASES AND PROJECTS A - \$ \$		537,820.00 R SO THE EXPENS - -	\$		-11
NTERGOVERNMENTAL S PRINCIPAL S INTEREST S	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ WOST OF PURCHASES AND PROJECTS A		537,820.00 R SO THE EXPENS - - -	\$ \$	IEAVY	-11
INTERGOVERNMENTAL	\$ \$ \$	- 352,550.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ WOST OF PURCHASES AND PROJECTS A - \$ \$	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS - -	\$ \$		-11
NTERGOVERNMENTAL S PRINCIPAL S INTEREST S	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A \$ \$ \$ 106,041.00 \$	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS - - -	\$ \$	IEAVY	-11
NTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I \$ \$ \$ \$ \$ \$ he major expense from	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A - \$ \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS 144,875.00	\$ \$	IEAVY	-11
NTERGOVERNMENTAL S PRINCIPAL S INTEREST S OTHER OBJECTS S TRANSFERS OUT S	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I \$ \$ \$ \$ \$ \$ he major expense from	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A \$ \$ \$ 106,041.00 \$	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS - - -	\$ \$	IEAVY	-11
INTERGOVERNMENTAL S PRINCIPAL S INTEREST S OTHER OBJECTS S TRANSFERS OUT S	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I \$ \$ \$ \$ \$ \$ he major expense from	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A - \$ \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS 144,875.00	\$ \$	IEAVY	-11
INTERGOVERNMENTAL S PRINCIPAL S INTEREST S OTHER OBJECTS S TRANSFERS OUT S	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I \$ \$ \$ \$ \$ \$ he major expense from	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A - \$ \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS 144,875.00	\$ \$	IEAVY	-11
INTERGOVERNMENTAL PRINCIPAL INTEREST OTHER OBJECTS	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I \$ \$ \$ \$ \$ \$ he major expense from	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A - \$ \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS 144,875.00	\$ \$	IEAVY	-11
NTERGOVERNMENTAL PRINCIPAL NTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$ \$	- 352,550.00 208,450.00	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ IS LINE ITEM IS WHERE I \$ \$ \$ \$ \$ \$ he major expense from	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A - \$ \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS 144,875.00	\$ \$ \$ \$	IEAVY	-11
INTERGOVERNMENTAL S PRINCIPAL S INTEREST S OTHER OBJECTS S TRANSFERS OUT S WILL BE REMOVED	\$ \$ \$ \$ \$	- 352,550.00 208,450.00 636,246.00 -	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ S LINE ITEM IS WHERE I S S S the major expense from \$	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A - \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi - \$	RE DONE IN THE SUMMER OF THE FISCAL YEA	537,820.00 R SO THE EXPENS 144,875.00	\$ \$ \$ \$ \$ \$ \$	IEAVY (38,834.00) (62,836.50)	-11
INTERGOVERNMENTAL S PRINCIPAL S INTEREST S OTHER OBJECTS S TRANSFERS OUT S WILL BE REMOVED	\$ \$ \$ \$ \$	- 352,550.00 208,450.00 636,246.00 -	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ S LINE ITEM IS WHERE I S S S the major expense from \$	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A \$ \$ 106,041.00 \$ this line is aud/treas fees which hit twi \$ 9,352,554.50 \$	RE DONE IN THE SUMMER OF THE FISCAL YEAR	537,820.00 R SO THE EXPENS 144,875.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4EAVY (38,834.00) (62,836.50) EEP IN MIND	-11
INTERGOVERNMENTAL S PRINCIPAL S INTEREST S OTHER OBJECTS S TRANSFERS OUT S WILL BE REMOVED	\$ \$ \$ \$ \$	- 352,550.00 208,450.00 636,246.00 -	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ S LINE ITEM IS WHERE I S S S the major expense from \$	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A . \$ \$ \$	RE DONE IN THE SUMMER OF THE FISCAL YEAR ce per year around Sept. and April	537,820.00 R SO THE EXPENS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	HEAVY (38,834.00) (38,834.00) (62,836.50) EEP IN MIND TT HEAVY ON	-11
NTERGOVERNMENTAL PRINCIPAL NTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$ \$ \$ \$	- 352,550.00 208,450.00 636,246.00 -	\$ 122,291.83 PER MONTH ESTIMATE \$ BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 53,020.50 TWICE PER YEAR	PLEASE REMEMBER TH	\$ S LINE ITEM IS WHERE I S S S the major expense from \$	244,583.67 \$ VIOST OF PURCHASES AND PROJECTS A . \$ \$ \$	RE DONE IN THE SUMMER OF THE FISCAL YEAR	537,820.00 R SO THE EXPENS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	IEAVY (38,834.00) (38,834.00) (62,836.50) (62,836.50) (62,836.50) (62,836.50) (62,836.50) (62,836.50)	-11