DESCRIPTION	EV10 OCTOBER SO	DECACE	DED DAY FOTIALITY	DAVE TURQUEEL	IADV ECTIMATED TYPE	NIDITURES TURQUICH IANITARY 24CT	ACTUAL EVDENDITUDES AS OF JANUARY 24ST	VADIANCE	I WARIANICE
	FY19 OCTOBER FO \$ 30,246	6,297.00			JARY ESTIMATED EXPE	NDITURES THROUGH JANUARY 31ST 17,643,673.25 \$	ACTUAL EXPENDITURES AS OF JANUARY 31ST 17,672,439.00	VARIANCE \$ (28,765.75)	VARIANCE -
SALARIES	\$ 50,240	5,297.00	3 1,200,20	.50	14 5	17,043,073.23 3	17,672,459.00	\$ (28,763.73)	
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DENICEITO	ć 10.74		PER MONTH ESTIMATE			NDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST	ć (227.025.25)	
BENEFITS	\$ 10,740	0,807.00	\$ 895,06	.25	7 \$	6,265,470.75 \$	6,593,406.00	\$ (327,935.25) H.S.A. CONTRITIBUTION	ı
								PAID IN JULY AND JAN	i
								THIS WILL BE FRONT HEAVY	i
								THIS WILL BE TROWN HEAVY	ı
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				MONTHS COMPLETE		NDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		ĺ
URCHASED SERVICES	\$ 8,319	9,716.00	\$ 693,309	.67	7 \$	4,853,167.67 \$	4,561,793.00	\$ 291,374.67	i
									ĺ
				PLI	EASE REMEMBER THIS LINE ITEE	M IS WHERE MOST OF THE UPFRONT PURCHASE	ES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FI	RONT-END HEAVY	l
									l
									l
			PER MONTH ESTIMATE			NDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		
SUPPLIES	\$ 2,150	0,092.00	\$ 179,174	.33	7 \$	1,254,220.33 \$	1,413,381.00	\$ (159,160.67)	
									i
				PLF	ASE REMEMBER THIS LINE ITE	M IS WHERE MOST OF THE UPERONT PURCHASE	ES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FI	RONT-FND HEAVY	
									ĺ
			PER MONTH ESTIMATE			NDITURES THROUGH JANUARY 31ST	ACTUAL EXPENDITURES AS OF JANUARY 31ST		ſ
CAPITAL OUTLAY	\$ 1,371	1,643.00	\$ 114,30	.58	7 \$	800,125.08 \$	1,262,085.00	\$ (461,959.92)	
									ĺ
									ĺ
				DI FASE REN	MEMBER THIS LINE ITEM IS WHI	ERE MOST OF PURCHASES AND PROJECTS ARE D	ONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	S ARE FRONT-FND HEAVY	ı
				I EEASE KEIV	NEW DERVITTIS ENVE TERVITS WITH	THE WOST OF FORCIASES AND PROSECTS ARE D	ONE IN THE SOMMER OF THE FISCHE FEAR SO THE EXITENS	SARETROW ENDITERVI	i
									ĺ
	•		PER MONTH ESTIMATE						ĺ
NTERGOVERNMENTAL	\$	-	\$	-	\$	- \$	-		ĺ
									4
PRINCIPAL			DI ANNUALI V DEC/ILIA	-					ļ
T MINCH AL	\$ 326		BI-ANNUALLY DEC/JUN		¢	326,000,00	326,000,00	¢ .	
	\$ 326	6,000.00	BI-ANNUALLY DEC/JUN	E 2	\$	326,000.00 \$	326,000.00	\$ -	
	\$ 326		BI-ANNUALLY DEC/JUN		\$	326,000.00 \$	326,000.00	\$ -	
	\$ 326	6,000.00	BI-ANNUALLY DEC/JUN	2	\$	326,000.00 \$	326,000.00	\$ -	
INTEREST		6,000.00		2	\$	326,000.00 \$ 120,036.00 \$	326,000.00 120,036.00		
INTEREST		6,000.00		2 IE					
INTEREST		1,701.00	BI-ANNUALLY DEC/JUN	2 IE 2					
	\$ 241	1,701.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI	2 IE 2	\$	120,036.00 \$	120,036.00	\$ -	
INTEREST OTHER OBJECTS	\$ 241	1,701.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI	2 IE 2	\$ 7 \$	120,036.00 \$ 367,377.50 \$	120,036.00 306,892.00	\$ -	
	\$ 241	1,701.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI	2 IE 2	\$ 7 \$	120,036.00 \$	120,036.00 306,892.00	\$ -	
	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48:	2 IE 2	\$ 7 \$	120,036.00 \$ 367,377.50 \$	120,036.00 306,892.00	\$ -	
OTHER OBJECTS	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense t	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ -	
OTHER OBJECTS TRANSFERS OUT	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48:	2 IE 2	\$ 7 \$	120,036.00 \$ 367,377.50 \$	120,036.00 306,892.00	\$ -	
OTHER OBJECTS TRANSFERS OUT	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense t	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ -	
OTHER OBJECTS TRANSFERS OUT	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense t	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ -	
OTHER OBJECTS TRANSFERS OUT	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense t	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ -	
OTHER OBJECTS TRANSFERS OUT JILL BE REMOVED	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense 0 \$	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ - \$ 60,485.50 \$ -	
OTHER OBJECTS TRANSFERS OUT	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense t	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ - \$ 60,485.50 \$ -	
OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense 0 \$	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p	120,036.00 306,892.00 er year around Sept. and April	\$ - 60,485.50 \$ -	
OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense 0 \$	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p - \$ 31,630,070.58 \$	120,036.00 306,892.00 er year around Sept. and April - 32,256,032.00	\$ - 60,485.50 \$ - \$ \$ (625,961.42) *OVER 5/YR BUT KEEP IN MIND	
OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense 0 \$	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p - \$ 31,630,070.58 \$	120,036.00 306,892.00 er year around Sept. and April - 32,256,032.00 EXPENSES RUNNING OVER ESTIMATES	\$	
OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense 0 \$	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p - \$ 31,630,070.58 \$	120,036.00 306,892.00 er year around Sept. and April - 32,256,032.00	\$	
OTHER OBJECTS TRANSFERS OUT VILL BE REMOVED	\$ 241	1,701.00 9,790.00	BI-ANNUALLY DEC/JUN PER MONTH ESTIMATI \$ 52,48; TWICE PER YEAR	2 IE 2	\$ 7 \$ The major expense 0 \$	120,036.00 \$ 367,377.50 \$ from this line is aud/treas fees which hit twice p - \$ 31,630,070.58 \$	120,036.00 306,892.00 er year around Sept. and April - 32,256,032.00 EXPENSES RUNNING OVER ESTIMATES	\$	