	FV1	19 MAY FORECAST	DER DA	AY ESTIMATE	PAYS THROUGH JUNE	30 2019	ESTIMATED THROUGH JUNE 30, 2019	ACTUAL EXPENDITURES AS OF JUNE 30, 2019	VARIANCE	VARIA
DESCRIPTION SALARIES	\$	30,246,297.00		1,260,262.38	TAISTIMOOGITIONE	24 \$	30,246,297.00 \$	30,193,975.0		2,322.00
BENEFITS	s	10,692,239.00		TH ESTIMATE 891,019.92	MONTHS COMPLETE	12 \$	ESTIMATED THROUGH JUNE 30, 2019 10,692,239.00 \$	ACTUAL EXPENDITURES AS OF JUNE 30, 2019 10,593,439.0	n \$ 9	8,800.00
BEHEITIS	Ý	10,032,233.00	•	031,013.32		v	10,032,E33.00	10,555,155.6	H.S.A. CONTRITIBUTION	5,000.00
									PAID IN JULY AND JAN	
									THIS WILL BE FRONT HEAVY	
			PER MONT	TH ESTIMATE	MONTHS COMPLETE		ESTIMATED THROUGH JUNE 30, 2019	ACTUAL EXPENDITURES AS OF JUNE 30, 2019		
PURCHASED SERVICES	\$	7,983,360.00		665,280.00	MONTHS COMITEETE	12 \$	7,983,360.00 \$	7,853,139.0) \$ 13	0,221.00
					F	I FASE REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPERONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S	FRONT-FND HFAVY	
			PER MONT	TH ESTIMATE			ESTIMATED THROUGH JUNE 30, 2019	ACTUAL EXPENDITURES AS OF JUNE 30, 2019		
SUPPLIES	\$	2,054,128.00		171,177.33		12 \$	2,054,128.00 \$	1,931,961.0) \$ 12	2,167.00
					F	LEASE REMEMBER	THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S	FRONT-END HEAVY	
			PER MONT	TH ESTIMATE			ESTIMATED THROUGH JUNE 30, 2019	ACTUAL EXPENDITURES AS OF JUNE 30, 2019		
CAPITAL OUTLAY	ć						25111111125 111110001130112 50, 2013			
	Ş	2,117,747.00	\$	176,478.92		12 \$	2,117,747.00 \$	2,052,363.0) \$ 6	5,384.00
	Ş	2,117,747.00	\$	176,478.92		12 \$	2,117,747.00 \$	2,052,363.0	0 \$ 6	5,384.00
	Ş	2,117,747.00	\$	176,478.92		12 \$	2,117,747.00 \$	2,052,363.0	0 \$ 6	5,384.00
	Ş	2,117,747.00	\$	176,478.92	PLEASE R			2,052,363.0 DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN		5,384.00
	Ş	2,117,747.00	\$	176,478.92	PLEASE R					5,384.00
	\$	2,117,747.00			PLEASE R					5,384.00
ITERGOVERNMENTAL		2,117,747.00	PER MONT	176,478.92 TH ESTIMATE -	PLEASE R					5,384.00
NTERGOVERNMENTAL			PER MONT		PLEASE R	EMEMBER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE			5,384.00
NTERGOVERNMENTAL			PER MONT \$	TH ESTIMATE -	PLEASE R	EMEMBER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE			5,384.00
NTERGOVERNMENTAL PRINCIPAL	\$		PER MONT \$			EMEMBER THIS LINE	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE		SES ARE FRONT-END HEAVY	5,384.00
	\$	-	PER MONT \$	TH ESTIMATE - LLY DEC/JUNE		EMEMBER THIS LINE \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	-
	\$	-	PER MONT \$ BI-ANNUA	TH ESTIMATE - LLY DEC/JUNE 2		EMEMBER THIS LINE \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	5,384.00
	\$	-	PER MONT \$ BI-ANNUA	TH ESTIMATE - LLY DEC/JUNE		EMEMBER THIS LINE \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	- (312.00)
PRINCIPAL	\$	326,000.00	PER MONT \$ BI-ANNUA	TH ESTIMATE - LLY DEC/JUNE 2 LLY DEC/JUNE		S \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	
PRINCIPAL	\$	326,000.00	PER MONT \$ BI-ANNUA	TH ESTIMATE - LLY DEC/JUNE 2 LLY DEC/JUNE 2		S \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	
PRINCIPAL	\$ \$	326,000.00	PER MONT \$ BI-ANNUA PER MONT	TH ESTIMATE - LLY DEC/JUNE 2 LLY DEC/JUNE		S \$	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPEN	SES ARE FRONT-END HEAVY	
PRINCIPAL INTEREST	\$ \$	326,000.00 241,701.00	PER MONT \$ BI-ANNUA PER MONT	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2		\$ \$ \$ \$ 12 \$	= ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$	- 242,013.0	SES ARE FRONT-END HEAVY	(312.00)
PRINCIPAL INTEREST	\$ \$	326,000.00 241,701.00	PER MONT \$ BI-ANNUA PER MONT \$	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ \$ 12 \$	- \$ 326,000.00 \$ 241,701.00 \$	- 242,013.0	SES ARE FRONT-END HEAVY	(312.00)
PRINCIPAL INTEREST OTHER OBJECTS	\$ \$	326,000.00 241,701.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ \$ 12 \$	- \$ 326,000.00 \$ 241,701.00 \$	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO	SES ARE FRONT-END HEAVY	(312.00)
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ \$ 12 \$ The m.	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO	SES ARE FRONT-END HEAVY	(312.00)
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ \$ 12 \$ The m.	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO	SES ARE FRONT-END HEAVY	(312.00)
INTEREST OTHER OBJECTS	\$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ \$ 12 \$ The m.	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO	SES ARE FRONT-END HEAVY	(312.00)
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$	241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ The mail	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice - \$	242,013.0 per year around Sept. and April	SES ARE FRONT-END HEAVY	- (312.00) 9,281.00
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT	\$ \$ \$	- 326,000.00 241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ \$ 12 \$ The m.	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSION OF THE FISCAL YEAR SO	SES ARE FRONT-END HEAVY	(312.00)
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$	241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ The mail	E ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice - \$	242,013.0 per year around Sept. and April	SES ARE FRONT-END HEAVY	- (312.00) 9,281.00
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$	241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ The mail	= ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice - \$ 54,291,262.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES RUNNING OVER ESTIMATES	SES ARE FRONT-END HEAVY	- (312.00) 9,281.00
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$	241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ The mail	= ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice - \$ 54,291,262.00 \$	242,013.0 2 per year around Sept. and April	SES ARE FRONT-END HEAVY	- (312.00) 9,281.00
PRINCIPAL INTEREST OTHER OBJECTS TRANSFERS OUT WILL BE REMOVED	\$ \$	241,701.00 629,790.00	PER MONT \$ BI-ANNUA BI-ANNUA TWICE PER	TH ESTIMATE LLY DEC/JUNE 2 LLY DEC/JUNE 2 TH ESTIMATE 52,482.50		\$ \$ \$ The mail	= ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE - \$ 326,000.00 \$ 241,701.00 \$ 629,790.00 \$ ajor expense from this line is aud/treas fees which hit twice - \$ 54,291,262.00 \$	E DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES RUNNING OVER ESTIMATES	SES ARE FRONT-END HEAVY	- (312.00) 9,281.00