DESCRIPTION	EV10 N			PAYS THROUGH JANUARY	ESTIMATED THROUGH MAY 31, 2019		VARIANCE	VARIANCE +
	\$	30,246,297.00	PER PAY ESTIMATE \$ 1,260,262.		27,725,772.25 \$	ACTUAL EXPENDITURES AS OF MAY 31, 2019 27,552,581.00		VARIANCE
			PER MONTH ESTIMATE		ESTIMATED THROUGH MAY 31, 2019	ACTUAL EXPENDITURES AS OF MAY 31, 2019		
BENEFITS	\$	10,692,239.00	\$ 891,019.	92 11 \$	9,801,219.08 \$	9,789,063.00	\$ 12,156.08 H.S.A. CONTRITIBUTION	
							PAID IN JULY AND JAN	
							THIS WILL BE FRONT HEAVY	
			PER MONTH ESTIMATE		ESTIMATED THROUGH MAY 31, 2019	ACTUAL EXPENDITURES AS OF MAY 31, 2019		
RCHASED SERVICES	\$	7,983,360.00	\$ 665,280.	00 11 \$	7,318,080.00 \$	7,018,044.00	\$ 300,036.00	
				PLEASE REMEMBE	R THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FI	RONT-END HEAVY	
			PER MONTH ESTIMATE		ESTIMATED THROUGH MAY 31, 2019	ACTUAL EXPENDITURES AS OF MAY 31, 2019		
SUPPLIES	\$	2,054,128.00		33 11 \$	1,882,950.67 \$	1,860,795.00	\$ 22,155.67	
							l	
							l	
				PLEASE REMEMBE	ER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA	SES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FI	RONT-END HEAVY	
			DED MACHITU ESTIMANTE		ECTIMATED THROUGH MAY 24, 2040	ACTUAL EVERNETHERE AC OF MAY 24, 2010		
CAPITAL OUTLAY	s	2,117,747.00	PER MONTH ESTIMATE \$ 176,478.	92 11 \$	ESTIMATED THROUGH MAY 31, 2019 1,941,268.08 \$	ACTUAL EXPENDITURES AS OF MAY 31, 2019 2,003,650.00	\$ (62,381.92)	
	*	_,,		•	-,, +	_,	(,,	
				DI EACE DEMEMBED THIS II	INIC ITEM IS WHERE MOST OF BUILD CHASES AND BROJECTS ARE	DONE IN THE CHAMMED OF THE FISCAL VEAD SO THE EVDENS	EC ADE EDONT END HEAVY	
				PLEASE REMEMBER THIS LI	INE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	ES ARE FRONT-END HEAVY	
				PLEASE REMEMBER THIS LI	INE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	ES ARE FRONT-END HEAVY	
TED COVERNMENTAL	ć		PER MONTH ESTIMATE			DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	ES ARE FRONT-END HEAVY	
ERGOVERNMENTAL	\$	-		PLEASE REMEMBER THIS LI	INE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE	DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	ES ARE FRONT-END HEAVY	
FERGOVERNMENTAL	\$	-				DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	ES ARE FRONT-END HEAVY	
				\$	- \$			
PRINCIPAL		326,000.00	\$ -	\$		DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS  - 326,000.00		
			\$ -	\$	- \$			
			\$ -	\$ \$	- \$			
	\$		BI-ANNUALLY DEC/JUNE	\$ \$	- \$		\$ -	
PRINCIPAL	\$	326,000.00	BI-ANNUALLY DEC/JUNE	2 \$	- \$ 326,000.00 \$	326,000.00	\$ -	
PRINCIPAL	\$	326,000.00	S  BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE	2 \$	- \$ 326,000.00 \$	326,000.00	\$ -	
PRINCIPAL INTEREST	\$	326,000.00	S  BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE	2 \$	- \$ 326,000.00 \$	326,000.00	\$ - \$ 7,146.00	
PRINCIPAL INTEREST	\$	326,000.00 241,701.00	S  BI-ANNUALLY DEC/JUNE  BI-ANNUALLY DEC/JUNE  PER MONTH ESTIMATE	2 \$ 2 \$	- \$ 326,000.00 \$ 241,701.00 \$	- 326,000.00 234,555.00 589,511.00	\$ - \$ 7,146.00	
PRINCIPAL INTEREST	\$	326,000.00 241,701.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$	- \$ 326,000.00 \$ 241,701.00 \$	- 326,000.00 234,555.00 589,511.00	\$ - \$ 7,146.00	
PRINCIPAL  INTEREST  OTHER OBJECTS	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$ 11 \$ The	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice	234,555.00 234,555.00 589,511.00 e per year around Sept. and April	\$ - \$ 7,146.00 \$ (12,203.50)	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$	326,000.00 241,701.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$	- \$ 326,000.00 \$ 241,701.00 \$	- 326,000.00 234,555.00 589,511.00	\$ - \$ 7,146.00 \$ (12,203.50)	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$ 11 \$ The	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice	234,555.00 234,555.00 589,511.00 e per year around Sept. and April	\$ - \$ 7,146.00 \$ (12,203.50)	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$ 11 \$ The	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice	234,555.00 234,555.00 589,511.00 e per year around Sept. and April	\$ - \$ 7,146.00 \$ (12,203.50)	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$ 11 \$ The	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice	234,555.00 234,555.00 589,511.00 e per year around Sept. and April	\$ - \$ 7,146.00 \$ (12,203.50)	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT  JULI BE REMOVED	\$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	2 \$ 2 \$ 11 \$ The	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice	234,555.00 234,555.00 589,511.00 e per year around Sept. and April	\$ - \$ 7,146.00 \$ (12,203.50) \$ -	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT VILL BE REMOVED	\$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	\$ \$ 2 \$ \$ \$ \$ 50 \$ 11 \$ The \$ 0 \$	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice	234,555.00 234,555.00 589,511.00 e per year around Sept. and April	\$ - \$ 7,146.00 \$ (12,203.50) \$ -	
OTHER OBJECTS  TRANSFERS OUT WILL BE REMOVED	\$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	\$ \$ 2 \$ \$ \$ \$ 50 \$ 11 \$ The \$ 0 \$	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice - \$	234,555.00 234,555.00 589,511.00	\$ 7,146.00 \$ (12,203.50) \$ - \$ 440,099.58 *OVER 5/YR BUT KEEP IN MIND	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT VILL BE REMOVED	\$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	\$ \$ 2 \$ \$ \$ \$ 50 \$ 11 \$ The \$ 0 \$	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice - \$ 49,814,298.58 \$	234,555.00 234,555.00 589,511.00 e per year around Sept. and April - 49,374,199.00 -EXPENSES RUNNING OVER ESTIMATES	\$	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT  JULI BE REMOVED	\$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	\$ \$ 2 \$ \$ \$ \$ 50 \$ 11 \$ The \$ 0 \$	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice - \$ 49,814,298.58 \$	234,555.00 234,555.00 589,511.00	\$ \$ 7,146.00 \$ (12,203.50) \$ \$ 440,099.58 *OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL	
PRINCIPAL  INTEREST  OTHER OBJECTS  TRANSFERS OUT  JULI BE REMOVED	\$ \$	326,000.00 241,701.00 629,790.00	BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 52,482.	\$ \$ 2 \$ \$ \$ \$ 50 \$ 11 \$ The \$ 0 \$	- \$ 326,000.00 \$ 241,701.00 \$ 577,307.50 \$ major expense from this line is aud/treas fees which hit twice - \$ 49,814,298.58 \$	234,555.00 234,555.00 589,511.00 e per year around Sept. and April - 49,374,199.00 -EXPENSES RUNNING OVER ESTIMATES	\$	