ESCRIPTION	FY1	19 MAY UPDATE	PER PAY ESTIMATE	PAYS THROUGH MAY	ESTIMATED EXPENDI	TURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH		VARIANCE	VARIAN
	\$	29,051,240.00			22 \$	26,630,303.33 \$		431,472.00		
			PER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED EXPENDI	TURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH			_
BENEFITS	\$	10,213,348.00			11 \$	9,362,235.67 \$		350,336.00	\$ 11,899.	67
			PER MONTH ESTIMATE	MONTHS COMPLETE		TURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH			
HASED SERVICES	\$	8,028,986.00	\$ 669,082.17		11 \$	7,359,903.83 \$	7,2	271,284.00	\$ 88,619	83
										_
SUPPLIES	ė	2,188,637.00	PER MONTH ESTIMATE \$ 182,386.42		ESTIMATED EXPENDI 11 \$	TURES THROUGH APRIL 30TH 2,006,250.58 \$	ACTUAL EXPENDITURES AS OF APRIL 30TH	052,269.00	\$ (46,018	12)
SUPPLIES	\$	2,188,637.00	\$ 182,386.42		11 \$	2,006,250.58 \$	2,0	052,269.00	\$ (46,018.	42)
				DI EACE DE	ENACENADED THUS LINE ITEMA IS NAV	EDE MOST OF THE HIPEDONT BUILDING	CO ADE MADE TO CET THE COHOOL VEAD CTARTED	CO ITIC CDON	IT FAID HEAVOY	
				PLEASE RE	EINIEINIBER THIS LINE ITEM IS WE	ERE MOST OF THE OPERONT PURCHASE	S ARE MADE TO GET THE SCHOOL YEAR STARTED	SO II S FROM	NI-END HEAVY	
			PER MONTH ESTIMATE		ECTIMATED EVDENIDI	TURES THROUGH APRIL 30TH	ACTUAL EXPENDITURES AS OF APRIL 30TH			
NEAL OUTLAY	ć	1 020 000 00						010 014 00	\$ 22.226	nn
PITAL OUTLAY	\$	1,029,000.00			11 \$	943,250.00 \$	9	910,914.00	\$ 32,336.	00
PITAL OUTLAY	\$	1,029,000.00					·	910,914.00	\$ 32,336.	00
PITAL OUTLAY	\$	1,029,000.00		PLEASE REMEMBE	11 \$	943,250.00 \$				00
PITAL OUTLAY	\$	1,029,000.00		PLEASE REMEMBE	11 \$	943,250.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH			00
PITAL OUTLAY	\$	1,029,000.00	\$ 85,750.00	PLEASE REMEMBE	11 \$	943,250.00 \$				000
PITAL OUTLAY GOVERNMENTAL		1,029,000.00	\$ 85,750.00 PER MONTH ESTIMATE	PLEASE REMEMBE	11 \$	943,250.00 \$				
			\$ 85,750.00 PER MONTH ESTIMATE	PLEASE REMEMBE	11 \$ R THIS LINE ITEM IS WHERE MO	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D				
		-	\$ 85,750.00 PER MONTH ESTIMATE \$ -	PLEASE REMEMBE	11 \$ R THIS LINE ITEM IS WHERE MO	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D				
	\$	-	\$ 85,750.00 PER MONTH ESTIMATE \$ -		11 \$ R THIS LINE ITEM IS WHERE MO	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH		ARE FRONT-END HEAVY	
GOVERNMENTAL	\$	-	\$ 85,750.00 PER MONTH ESTIMATE \$ -		11 \$ R THIS LINE ITEM IS WHERE MO	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A	ARE FRONT-END HEAVY	
GOVERNMENTAL	\$	-	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE		11 \$ R THIS LINE ITEM IS WHERE MO	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A	ARE FRONT-END HEAVY	
GOVERNMENTAL	\$	-	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE		11 \$ R THIS LINE ITEM IS WHERE MO	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A	ARE FRONT-END HEAVY \$ 109,000.	000
GOVERNMENTAL PRINCIPAL	\$	530,000.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE		11 \$ R THIS LINE ITEM IS WHERE MO \$	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00	ARE FRONT-END HEAVY \$ 109,000.	000
GOVERNMENTAL PRINCIPAL	\$	530,000.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE		11 \$ R THIS LINE ITEM IS WHERE MO \$	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00	ARE FRONT-END HEAVY \$ 109,000.	000
GOVERNMENTAL PRINCIPAL	\$ \$	530,000.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE ### PER MONTH ESTIMATE		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00	\$ 109,000. \$ 56,313.	000
GOVERNMENTAL PRINCIPAL INTEREST	\$ \$	530,000.00 246,802.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE ### PER MONTH ESTIMATE		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00	\$ 109,000. \$ 56,313.	000
GOVERNMENTAL PRINCIPAL INTEREST	\$ \$	530,000.00 246,802.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE ### PER MONTH ESTIMATE		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00	\$ 109,000. \$ 56,313.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT	\$ \$	530,000.00 246,802.00	S 85,750.00 PER MONTH ESTIMATE S - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE TWICE PER YEAR		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00	\$ 109,000. \$ 56,313.	000
PRINCIPAL INTEREST HER OBJECTS	\$ \$	- 530,000.00 246,802.00 714,076.00	S 85,750.00 PER MONTH ESTIMATE S - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE TWICE PER YEAR		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ his line is aud/treas fees which hit twice	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00 209,258.00 679,952.00	\$ 109,000. \$ 56,313.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT	\$ \$	- 530,000.00 246,802.00 714,076.00	S 85,750.00 PER MONTH ESTIMATE S - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE TWICE PER YEAR		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ his line is aud/treas fees which hit twice	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00 209,258.00 679,952.00	\$ 109,000. \$ 56,313.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT	\$ \$	- 530,000.00 246,802.00 714,076.00	S 85,750.00 PER MONTH ESTIMATE S - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE TWICE PER YEAR		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ his line is aud/treas fees which hit twice	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00 209,258.00 679,952.00	\$ 109,000. \$ 56,313.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT BE REMOVED	\$ \$ \$ \$ \$ \$ \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR \$ -		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ his line is aud/treas fees which hit twice - \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	- 530,000.00 209,258.00 679,952.00	\$ 109,000. \$ 56,313. \$ (25,382.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT BE REMOVED	\$ \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR \$ -		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ his line is aud/treas fees which hit twice	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00 209,258.00 679,952.00	\$ 109,000. \$ 56,313. \$ (25,382.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT BE REMOVED	\$ \$ \$ \$ \$ \$ \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR \$ -		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ 654,569.67 \$ his line is aud/treas fees which hit twice - \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00 209,258.00 679,952.00 441,563.00	\$ 109,000. \$ 56,313. \$ (25,382. \$ (6,078. \$ 419,521.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT BE REMOVED	\$ \$ \$ \$ \$ \$ \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR \$ -		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ 654,569.67 \$ his line is aud/treas fees which hit twice - \$ 47,861,084.08 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH ! ! per year around Sept. and April 47,4	E EXPENSES A 530,000.00 209,258.00 679,952.00 6,078.00	\$ 109,000. \$ 56,313. \$ (25,382. \$ (6,078. \$ 419,521.	000
PRINCIPAL INTEREST HER OBJECTS ANSFERS OUT BE REMOVED	\$ \$ \$ \$ \$ \$ \$	- 530,000.00 246,802.00 714,076.00	\$ 85,750.00 PER MONTH ESTIMATE \$ - BI-ANNUALLY DEC/JUNE BI-ANNUALLY DEC/JUNE PER MONTH ESTIMATE \$ 59,506.33 TWICE PER YEAR \$ -		11 \$ R THIS LINE ITEM IS WHERE MO \$ \$ \$ 11 \$ The major expense from 1	943,250.00 \$ ST OF PURCHASES AND PROJECTS ARE D - \$ 639,000.00 \$ 265,571.00 \$ 654,569.67 \$ his line is aud/treas fees which hit twice - \$ 47,861,084.08 \$	ONE IN THE SUMMER OF THE FISCAL YEAR SO TH	E EXPENSES A 530,000.00 209,258.00 6,078.00	\$ 109,000. \$ 56,313. \$ (25,382. \$ (6,078. \$ 419,521.	000