| DESCRIPTION                      | FY19 MAY FOR  | RECAST     | PER PAY ESTIMATE                    | PAYS THROUGH JULY 31, 2019 |               | ESTIMATED THROUGH JULY 31, 2019   | ACTUAL EXPENDITURES AS OF JULY 31,       | 2019                 | VAR                               | IANCE        | VARIANCE +/- |
|----------------------------------|---------------|------------|-------------------------------------|----------------------------|---------------|---|--|----------------------|-----------------------------------|--------------|--------------|
|                                  |               | 51,749.00  |                                     |                            | 2 \$          | 2,645,979.08 \$   | ACTUAL EXILENDITURES AS OF JULY 31,      | 2,498,093.00         |                                   | 147,886.08   | 5.59         |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| BENEFITS                         | \$ 11.4       | 62,583.00  | PER MONTH ESTIMATE<br>\$ 955,215.25 |                            | 1 \$          | ESTIMATED THROUGH JULY 31, 2019<br>955,215.25 \$                        | ACTUAL EXPENDITURES AS OF JULY 31,       | 2019<br>1,103,203.00 | n <b>s</b>                        | (147,987.75) | -15.4        |
| DENETHO                          | 7 11,1        | 02,303.00  | ŷ 333,E13.E3                        | •                          | - 4           | 333,E13.E3  |  | 1,105,205.00         | H.S.A. CONTRITIBUT                |              | 23.          |
|                                  |               |            |                                     |                            |               |   |  |                      | PAID IN JULY AND J                |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      | THIS WILL BE FRON                 | T HEAVY      |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            | PER MONTH ESTIMATE                  | MONTHS COMPLETE            |               | ESTIMATED THROUGH JULY 31, 2019   | ACTUAL EXPENDITURES AS OF JULY 31,       | 2019                 |                                   |              |              |
| PURCHASED SERVICES               | \$ 8,1        | 38,952.00  |                                     |                            | 1 \$          | 678,246.00 \$   | ACTUAL EXITENSITIONES AS OF JULY 51,     | 596,409.00           | \$                                | 81,837.00    | 12.0         |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     | DI FASE REM                | AEMBER THI    | IS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA                        | SES ARE MADE TO GET THE SCHOOL YEAR ST   | ARTED SO IT'S I      | FRONT-FND HEAVY                   |              |              |
|                                  |               |            |                                     | I CEASE NEW                | ILIVIDEN IIII | S EINE TENTS WHERE MOST OF THE STRONG FORCE                             | SES ARE MADE TO GET THE SCHOOL TEARSTA   | ARTED SO IT ST       | THORT END TIEAVI                  |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            | PER MONTH ESTIMATE                  |                            |               | ESTIMATED THROUGH JULY 31, 2019   | ACTUAL EXPENDITURES AS OF JULY 31,       | 2019                 |                                   |              |              |
| SUPPLIES                         | \$ 2,6        | 58,295.00  |                                     |                            | 1 \$          | 221,524.58 \$   | ACTUAL EXPENDITURES AS OF JULY 51,       | 190,175.00           | \$                                | 31,349.58    | 14.1         |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   | -            |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     | PLEASE REM                 | MEMBER THI    | IS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHA                        | ASES ARE MADE TO GET THE SCHOOL YEAR STA | ARTED SO IT'S I      | FRONT-END HEAVY                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| CAPITAL OUTLAY                   | \$ 14         | 67,502.00  | PER MONTH ESTIMATE<br>\$ 122,291.83 |                            | 1 \$          | ESTIMATED THROUGH JULY 31, 2019<br>122,291.83 \$                        | ACTUAL EXPENDITURES AS OF JULY 31,       | 489,650.00           | n <b>s</b>                        | (367,358.17) | -300.        |
| CALITAL GOTEAT                   | ý <u>1,</u> - | 07,302.00  | 7 122,231.03                        | •                          | 1 7           | 122,231.03 \$   |  | 405,050.00           | •                                 | (307,330.17) | 300.5        |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     | PLEASE REMEMBER            | THIS LINE IT  | EM IS WHERE MOST OF PURCHASES AND PROJECTS ARE                          | F DONE IN THE SLIMMER OF THE FISCAL YEAR | SO THE EXPEN         | SES ARE ERONT-END H               | HEAVY        |              |
|                                  |               |            |                                     | T EET DE NEMENDEN          |               | ENTER MOST OF FORCINGES AND FROSECTORING                                | BONE IN THE SOMMEN OF THE FISCHE FEATURE | 50 1112 2/11 2/11    | 52571112 1 110111 2115 1          | 12777        |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| INTERGOVERNMENTAL                | Ś             | -          | PER MONTH ESTIMATE<br>\$ -          |                            | \$            | - \$  |  | _                    |                                   |              |              |
|                                  | *             |            | *                                   |                            | *             | •   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| PRINCIPAL                        | \$ 3          | 52,550.00  | BI-ANNUALLY DEC/JUNE                | 1                          |               | \$  |  | _                    | \$                                | _            |              |
| THITCHTTE                        | , ,           | 52,550.00  | •                                   | •                          |               | Ť   |  |                      | •                                 |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| INTEREST                         | ė n           | 08,450.00  | BI-ANNUALLY DEC/JUNE                | ,                          |               | \$  |  |                      | \$                                |              |              |
| INTEREST                         | <b>3</b>      | 06,430.00  |                                     | :                          |               | Ş   |  | -                    | •                                 | -            |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| OTHER ORIESTS                    | ć -           |            | PER MONTH ESTIMATE                  |                            | 1 \$          |   |  | 46.604.55            |                                   | 20.000.55    |              |
| OTHER OBJECTS                    | \$ 6          | 36,246.00  | \$ 53,020.50                        | · ·                        |               | 53,020.50 \$ r expense from this line is aud/treas fees which hit twice | e per year around Sept. and April        | 16,631.00            | ) <b>\$</b>                       | 36,389.50    |              |
|                                  |               |            |                                     |                            |               | ,   | ,  |                      |                                   |              |              |
|                                  |               |            | TWICE PER YEAR                      |                            |               |   |  |                      |                                   |              |              |
| TRANSFERS OUT<br>WILL BE REMOVED | \$            | -          | \$ -                                | (                          | 0 \$          | - \$  |  | -                    | \$                                | -            |              |
| WILL BE KEINIOVED                |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |
| TOTALS                           | \$ 56.6       | 76,327.00  |                                     |                            | \$            | 4,676,277.25 \$   |  | 4,894,161.00         | Ś                                 | (217,883.75) |              |
| TOTALS                           | - 30,0        | . 5,527.00 |                                     |                            | *             | 7,010,211.23 \$   |  | ,,05-,,101.00        | · ·                               | (227,003.73) |              |
|                                  |               |            |                                     |                            |               |   |  |                      | *OVER 5/YR BUT KE                 |              |              |
|                                  |               |            |                                     |                            |               |   | - EXPENSES RUNNING OVER ESTIMATES        |                      | THAT WE ARE FROM                  |              |              |
|                                  |               |            |                                     |                            |               | BLAC  | CK - EXPENSES RUNNING UNDER ESTIMATES    |                      | SUPPLIES/MATERIA THOSE OBJECT COD |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      | DOWN AND EVEN (                   |              |              |
|                                  |               |            |                                     |                            |               |   |  |                      |                                   |              |              |