

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1120					1130				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	District Maintenance	District Maintenance	District Maintenance	District Maintenance	District Maintenance	Special Ed Local	Special Ed Local	Special Ed Local	Special Ed Local	Special Ed Local
REVENUES										
Local Sources	\$29,100,190.00	\$29,173,040.84	\$30,378,667.77	\$72,850.84	\$1,205,626.93	\$1,500.00			(\$1,500.00)	\$0.00
State Sources	\$27,414,732.34	\$27,509,831.00	\$27,515,222.28	\$95,098.66	\$5,391.28	\$4,496,317.00	\$4,568,124.67	\$4,568,124.67	\$71,807.67	\$0.00
Federal Sources	\$699,614.40	\$699,614.40	\$455,492.50	\$0.00	(\$244,121.90)	\$124,505.34	\$159,289.41	\$159,289.41	\$34,784.07	\$0.00
Other Financing Sources	\$160,157.24	\$206,537.01	\$151,128.35	\$46,379.77	(\$55,408.66)	\$758,033.90	\$681,946.03	\$681,946.03	(\$76,087.87)	\$0.00
Total Revenues	\$57,374,693.98	\$57,589,023.25	\$58,500,510.90	\$214,329.27	\$911,487.65	\$5,380,356.24	\$5,409,360.11	\$5,409,360.11	\$29,003.87	\$0.00
Fund Balances 7/1/18	\$29,160,926.38	\$28,878,356.71	\$28,878,356.71	(\$282,569.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$28,843,029.45	\$29,184,595.26	\$27,779,546.12	(\$341,565.81)	\$1,405,049.14	\$4,402,080.51	\$4,444,535.23	\$4,444,535.23	\$42,454.72	\$0.00
Support Services										
Student	\$2,468,573.74	\$2,589,868.38	\$2,499,914.32	(\$121,294.64)	\$89,954.06	\$818,736.43	\$800,395.11	\$800,395.11	(\$18,341.32)	\$0.00
Instructional Staff	\$4,337,134.85	\$4,025,352.74	\$3,648,860.88	\$311,782.11	\$376,491.86		\$519.54	\$519.54	\$519.54	\$0.00
General Administration	\$1,894,067.44	\$1,715,360.74	\$1,228,465.67	\$178,706.70	\$486,895.07	\$500.00			(\$500.00)	\$0.00
School Administration	\$3,171,232.51	\$3,222,010.76	\$3,164,205.66	(\$50,778.25)	\$57,805.10					
Business	\$885,412.23	\$888,258.67	\$773,864.85	(\$2,846.44)	\$114,393.82					
Operations and Maintenance	\$9,048,579.92	\$8,952,538.09	\$7,476,542.84	\$96,041.83	\$1,475,995.25					
Transportation	\$2,356,706.21	\$2,368,237.41	\$1,953,116.06	(\$11,531.20)	\$415,121.35	\$159,039.30	\$163,910.23	\$163,910.23	\$4,870.93	\$0.00
Central	\$1,298,609.15	\$915,491.28	\$839,147.44	\$383,117.87	\$76,343.84					
Non-Instructional	\$63,847.38	\$64,015.19	\$48,630.54	(\$167.81)	\$15,384.65					
Facilities Construction										
Debt										
Other Financing Uses	\$2,619,297.41	\$7,073,094.04	\$7,068,758.92	(\$4,453,796.63)	\$4,335.12					
Total Expenditures	\$56,986,490.29	\$60,998,822.56	\$56,481,053.30	(\$4,012,332.27)	\$4,517,769.26	\$5,380,356.24	\$5,409,360.11	\$5,409,360.11	\$29,003.87	\$0.00
Change in Reserve for Inventory	\$0.00	\$4,122.28	\$4,122.28	\$4,122.28	\$0.00					
Fund Balances 6/30/19	\$29,549,130.07	\$25,472,679.68	\$30,901,936.59	(\$4,076,450.39)	\$5,429,256.91	\$0.00	(\$0.00)	\$0.00	(\$0.00)	\$0.00

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1145					1207				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	At Risk Fund	At Risk Fund	At Risk Fund	At Risk Fund	At Risk Fund	Carver Activity Fund	Carver Activity Fund	Carver Activity Fund	Carver Activity Fund	Carver Activity Fund
REVENUES										
Local Sources						\$3,466.10	\$3,466.10	\$3,466.10		\$0.00
State Sources	\$411,554.00	\$407,871.04	\$407,871.04	\$3,682.96	\$0.00					
Federal Sources										
Other Financing Sources	\$1,282,171.35	\$1,183,046.59	\$1,183,046.59	\$99,124.76	\$0.00					
Total Revenues	\$1,693,725.35	\$1,590,917.63	\$1,590,917.63	\$102,807.72	\$0.00	\$0.00	\$3,466.10	\$3,466.10	\$3,466.10	\$0.00
Fund Balances 7/1/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.96	\$832.96	\$832.96	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$983,290.07	\$991,307.05	\$991,307.05	\$8,016.98	\$0.00	\$832.96	\$4,077.76	\$3,322.00	(\$3,244.80)	\$755.76
Support Services										
Student	\$164,005.20	\$161,988.18	\$161,988.18	(\$2,017.02)	\$0.00					
Instructional Staff	\$196,637.06	\$117,228.11	\$117,228.11	(\$79,408.95)	\$0.00					
General Administration										
School Administration	\$194,425.39	\$188,667.18	\$188,667.18	(\$5,758.21)	\$0.00					
Business										
Operations and Maintenance	\$155,367.63	\$114,850.19	\$114,850.19	(\$40,517.44)	\$0.00					
Transportation		\$16,876.92	\$16,876.92	\$16,876.92	\$0.00		\$221.30	\$220.90	(\$221.30)	\$0.40
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$1,693,725.35	\$1,590,917.63	\$1,590,917.63	(\$102,807.72)	\$0.00	\$832.96	\$4,299.06	\$3,542.90	(\$3,466.10)	\$756.16
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756.16	\$0.00	\$756.16

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1216					1218				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	Joyner Activity Fund	Joyner Activity Fund	Joyner Activity Fund	Joyner Activity Fund	Joyner Activity Fund	ECEC Activity Fund	ECEC Activity Fund	ECEC Activity Fund	ECEC Activity Fund	ECEC Activity Fund
REVENUES										
Local Sources		\$10,471.81	\$10,471.81	\$10,471.81	\$0.00		\$937.68	\$937.68	\$937.68	\$0.00
State Sources										
Federal Sources										
Other Financing Sources										
Total Revenues	\$0.00	\$10,471.81	\$10,471.81	\$10,471.81	\$0.00	\$0.00	\$937.68	\$937.68	\$937.68	\$0.00
Fund Balances 7/1/18	\$5,678.77	\$5,678.77	\$5,678.77	\$0.00	\$0.00	\$607.66	\$607.66	\$607.66	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$5,334.35	\$9,014.53	\$5,203.88	(\$3,680.18)	\$3,810.65	\$607.66	\$823.64		(\$215.98)	\$823.64
Support Services										
Student										
Instructional Staff	\$99.48	\$3,440.23	\$3,233.82	(\$3,340.75)	\$206.41					
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation	\$244.94	\$3,695.82	\$3,581.00	(\$3,450.88)	\$114.82		\$721.70	\$718.70	(\$721.70)	\$3.00
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$5,678.77	\$16,150.58	\$12,018.70	(\$10,471.81)	\$4,131.88	\$607.66	\$1,545.34	\$718.70	(\$937.68)	\$826.64
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$4,131.88	\$0.00	\$4,131.88	\$0.00	\$0.00	\$826.64	\$0.00	\$826.64

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1220					1221				
	Budgeted Amounts		Variances			Budgeted Amounts		Variances		
	Original	Final	Actual Amounts	Original to Final	Final to Actual	Original	Final	Actual Amounts	Original to Final	Final to Actual
	Lawhon Activity Fund	Lawhon Activity Fund	Lawhon Activity Fund	Lawhon Activity Fund	Lawhon Activity Fund	Lawndale Activity Fund	Lawndale Activity Fund	Lawndale Activity Fund	Lawndale Activity Fund	Lawndale Activity Fund
REVENUES										
Local Sources		\$17,149.78	\$17,149.78	\$17,149.78	\$0.00		\$1,229.66	\$1,229.66	\$1,229.66	\$0.00
State Sources										
Federal Sources										
Other Financing Sources										
Total Revenues	\$0.00	\$17,149.78	\$17,149.78	\$17,149.78	\$0.00	\$0.00	\$1,229.66	\$1,229.66	\$1,229.66	\$0.00
Fund Balances 7/1/18	\$5,888.68	\$6,088.68	\$6,088.68	\$200.00	\$0.00	\$1,428.60	\$1,428.60	\$1,428.60	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$5,650.57	\$16,100.35	\$10,521.49	(\$10,449.78)	\$5,578.86	\$1,358.28	\$2,587.94	\$1,902.24	(\$1,229.66)	\$685.70
Support Services										
Student										
Instructional Staff	\$97.00	\$97.00		\$0.00	\$97.00	\$45.32	\$45.32		\$0.00	\$45.32
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation	\$141.11	\$7,041.11	\$6,138.75	(\$6,900.00)	\$902.36	\$25.00	\$25.00		\$0.00	\$25.00
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$5,888.68	\$23,238.46	\$16,660.24	(\$17,349.78)	\$6,578.22	\$1,428.60	\$2,658.26	\$1,902.24	(\$1,229.66)	\$756.02
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$6,578.22	\$0.00	\$6,578.22	\$0.00	\$0.00	\$756.02	\$0.00	\$756.02

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1223					1227				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	Milam Activity Fund	Milam Activity Fund	Milam Activity Fund	Milam Activity Fund	Milam Activity Fund	Parkway Activity Fund	Parkway Activity Fund	Parkway Activity Fund	Parkway Activity Fund	Parkway Activity Fund
REVENUES										
Local Sources		\$10,508.53	\$10,508.53	\$10,508.53	\$0.00		\$2,937.22	\$2,937.22	\$2,937.22	\$0.00
State Sources										
Federal Sources										
Other Financing Sources										
Total Revenues	\$0.00	\$10,508.53	\$10,508.53	\$10,508.53	\$0.00	\$0.00	\$2,937.22	\$2,937.22	\$2,937.22	\$0.00
Fund Balances 7/1/18	\$10,569.43	\$10,569.43	\$10,569.43	\$0.00	\$0.00	\$3,511.88	\$3,511.88	\$3,511.88	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$10,468.93	\$18,877.46	\$8,770.62	(\$8,408.53)	\$10,106.84	\$3,210.37	\$6,058.00	\$1,471.00	(\$2,847.63)	\$4,587.00
Support Services										
Student										
Instructional Staff	\$50.00	\$2,150.00	\$1,990.72	(\$2,100.00)	\$159.28					
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation	\$50.50	\$50.50	\$25.00	\$0.00	\$25.50	\$301.51	\$391.10	\$391.10	(\$89.59)	\$0.00
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$10,569.43	\$21,077.96	\$10,786.34	(\$10,508.53)	\$10,291.62	\$3,511.88	\$6,449.10	\$1,862.10	(\$2,937.22)	\$4,587.00
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$10,291.62	\$0.00	\$10,291.62	\$0.00	\$0.00	\$4,587.00	\$0.00	\$4,587.00

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1228					1232				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	Pierce St. Activity Fund	Pierce St. Activity Fund	Pierce St. Activity Fund	Pierce St. Activity Fund	Pierce St. Activity Fund	Rankin Activity Fund	Rankin Activity Fund	Rankin Activity Fund	Rankin Activity Fund	Rankin Activity Fund
REVENUES										
Local Sources		\$4,977.75	\$4,977.75	\$4,977.75	\$0.00		\$5,972.72	\$5,972.72	\$5,972.72	\$0.00
State Sources										
Federal Sources										
Other Financing Sources										
Total Revenues	\$0.00	\$4,977.75	\$4,977.75	\$4,977.75	\$0.00	\$0.00	\$5,972.72	\$5,972.72	\$5,972.72	\$0.00
Fund Balances 7/1/18	\$1,635.09	\$1,635.09	\$1,635.09	\$0.00	\$0.00	\$3,064.30	\$3,064.30	\$3,064.30	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$954.24	\$5,931.99	\$4,282.00	(\$4,977.75)	\$1,649.99	\$2,796.47	\$4,402.32	\$2,361.83	(\$1,605.85)	\$2,040.49
Support Services										
Student										
Instructional Staff							\$3,342.60	\$3,342.60	(\$3,342.60)	\$0.00
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation	\$680.85	\$680.85	\$160.80	\$0.00	\$520.05	\$267.83	\$1,292.10	\$860.40	(\$1,024.27)	\$431.70
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$1,635.09	\$6,612.84	\$4,442.80	(\$4,977.75)	\$2,170.04	\$3,064.30	\$9,037.02	\$6,564.83	(\$5,972.72)	\$2,472.19
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$2,170.04	\$0.00	\$2,170.04	\$0.00	\$0.00	\$2,472.19	\$0.00	\$2,472.19

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1236					1240				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	Thomsa St. Activity Fund	Thomas St. Activity Fund	Thomas St. Activity Fund	Thomas St. Activity Fund	Thomas St. Activity Fund	THS Activity Fund	THS Activity Fund	THS Activity Fund	THS Activity Fund	THS Activity Fund
REVENUES										
Local Sources		\$3,777.89	\$3,777.89	\$3,777.89	\$0.00		\$28,012.70	\$28,012.70	\$28,012.70	\$0.00
State Sources										
Federal Sources										
Other Financing Sources										
Total Revenues	\$0.00	\$3,777.89	\$3,777.89	\$3,777.89	\$0.00	\$0.00	\$28,012.70	\$28,012.70	\$28,012.70	\$0.00
Fund Balances 7/1/18	\$4,802.74	\$4,802.74	\$4,802.74	\$0.00	\$0.00	\$32,916.30	\$32,916.30	\$32,916.30	\$0.00	\$0.00
EXPENDITURES										
Instructional	\$4,795.14	\$7,871.83	\$2,337.44	(\$3,076.69)	\$5,534.39	\$31,277.40	\$54,398.55	\$28,722.32	(\$23,121.15)	\$25,676.23
Support Services										
Student										
Instructional Staff										
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation	\$7.60	\$708.80	\$708.80	(\$701.20)	\$0.00	\$1,638.90	\$6,530.45	\$3,795.05	(\$4,891.55)	\$2,735.40
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$4,802.74	\$8,580.63	\$3,046.24	(\$3,777.89)	\$5,534.39	\$32,916.30	\$60,929.00	\$32,517.37	(\$28,012.70)	\$28,411.63
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$5,534.39	\$0.00	\$5,534.39	\$0.00	\$0.00	\$28,411.63	\$0.00	\$28,411.63

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1242					1250				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	TMS Activity Fund	TMS Activity Fund	TMS Activity Fund	TMS Activity Fund	TMS Activity Fund	Athletic Activity Fund	Athletic Activity Fund	Athletic Activity Fund	Athletic Activity Fund	Athletic Activity Fund
REVENUES										
Local Sources		\$4,075.15	\$4,075.15	\$4,075.15	\$0.00	\$190,000.00	\$222,404.07	\$222,404.07	\$32,404.07	\$0.00
State Sources										
Federal Sources										
Other Financing Sources	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$73,000.00	\$72,540.00	\$72,540.00	(\$460.00)	\$0.00
Total Revenues	\$12,500.00	\$16,575.15	\$16,575.15	\$4,075.15	\$0.00	\$263,000.00	\$294,944.07	\$294,944.07	\$31,944.07	\$0.00
Fund Balances 7/1/18	\$5,232.51	\$5,232.51	\$5,232.51	\$0.00	\$0.00	\$90,000.00	\$105,978.41	\$105,978.41	\$15,978.41	\$0.00
EXPENDITURES										
Instructional	\$16,259.76	\$20,334.91	\$18,789.45	(\$4,075.15)	\$1,545.46	\$283,100.00	\$276,824.82	\$268,754.89	\$6,275.18	\$8,069.93
Support Services										
Student										
Instructional Staff	\$1,472.75	\$1,472.75	\$73.24	\$0.00	\$1,399.51		\$23,000.00	\$22,300.00	(\$7,131.88)	\$700.00
General Administration						\$15,300.00	\$22,431.88	\$10,301.64	(\$7,131.88)	\$12,130.24
School Administration										
Business										
Operations and Maintenance						\$15,000.00	\$11,785.76	\$11,785.64	\$3,214.24	\$0.12
Transportation						\$39,600.00	\$38,079.00	\$36,858.00	\$1,521.00	\$1,221.00
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
Total Expenditures	\$17,732.51	\$21,807.66	\$18,862.69	(\$4,075.15)	\$2,944.97	\$353,000.00	\$372,121.46	\$350,000.17	(\$19,121.46)	\$22,121.29
Change in Reserve for Inventory										
Fund Balances 6/30/19	\$0.00	\$0.00	\$2,944.97	\$0.00	\$2,944.97	\$0.00	\$28,801.02	\$50,922.31	\$28,801.02	\$22,121.29

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
GENERAL FUNDS**

	1290					Combining Totals				
	Budgeted Amounts		Actual Amounts	Variances		Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual	Original	Final		Original to Final	Final to Actual
	Career Center Activity Fund	Career Center Activity Fund	Career Center Activity Fund	Career Center Activity Fund	Career Center Activity Fund	Combining Totals All General Funds	Combining Totals All General Funds	Combining Totals All General Funds	Combining Totals All General Funds	Combining Totals All General Funds
REVENUES										
Local Sources		\$1,779.48	\$1,779.48	\$1,779.48	\$0.00	\$29,291,690.00	\$29,490,741.38	\$30,696,368.31	\$199,051.38	\$1,205,626.93
State Sources						\$32,322,603.34	\$32,485,826.71	\$32,491,217.99	\$163,223.37	\$5,391.28
Federal Sources						\$824,119.74	\$858,903.81	\$614,781.91	\$34,784.07	(\$244,121.90)
Other Financing Sources						\$2,285,862.49	\$2,156,569.63	\$2,101,160.97	(\$129,292.86)	(\$55,408.66)
Total Revenues	\$0.00	\$1,779.48	\$1,779.48	\$1,779.48	\$0.00	\$64,724,275.57	\$64,992,041.53	\$65,903,529.18	\$267,765.96	\$911,487.65
Fund Balances 7/1/18	\$4,592.10	\$4,592.10	\$4,592.10	\$0.00	\$0.00	\$29,331,687.40	\$29,065,296.14	\$29,065,296.14	(\$266,391.26)	\$0.00
EXPENDITURES										
Instructional	\$4,592.10	\$6,371.58	\$2,620.68	(\$1,779.48)	\$3,750.90	\$34,599,638.26	\$35,054,113.22	\$33,574,448.24	(\$454,474.96)	\$1,479,664.98
Support Services										\$0.00
Student						\$3,451,315.37	\$3,552,251.67	\$3,462,297.61	(\$100,936.30)	\$89,954.06
Instructional Staff						\$4,535,536.46	\$4,176,648.29	\$3,797,548.91	\$358,888.17	\$379,099.38
General Administration						\$1,909,867.44	\$1,737,792.62	\$1,238,767.31	\$172,074.82	\$499,025.31
School Administration						\$3,365,657.90	\$3,410,677.94	\$3,352,872.84	(\$45,020.04)	\$57,805.10
Business						\$885,412.23	\$888,258.67	\$773,864.85	(\$2,846.44)	\$114,393.82
Operations and Maintenance						\$9,218,947.55	\$9,079,174.04	\$7,603,178.67	\$139,773.51	\$1,475,995.37
Transportation						\$2,558,703.75	\$2,608,462.29	\$2,187,361.71	(\$49,758.54)	\$421,100.58
Central						\$1,298,609.15	\$915,491.28	\$839,147.44	\$383,117.87	\$76,343.84
Non-Instructional						\$63,847.38	\$64,015.19	\$48,630.54	(\$167.81)	\$15,384.65
Facilities Construction										
Debt										
Other Financing Uses						\$2,619,297.41	\$7,073,094.04	\$7,068,758.92	(\$4,453,796.63)	\$4,335.12
Total Expenditures	\$4,592.10	\$6,371.58	\$2,620.68	(\$1,779.48)	\$3,750.90	\$64,506,832.90	\$68,559,979.25	\$63,946,877.04	(\$4,053,146.35)	\$4,613,102.21
Change in Reserve for Inventory						\$0.00	\$4,122.28	\$4,122.28	\$4,122.28	\$0.00
Fund Balances 6/30/19	\$0.00	\$0.00	\$3,750.90	\$0.00	\$3,750.90	\$29,549,130.07	\$25,501,480.70	\$31,026,070.56	(\$4,047,649.37)	\$5,524,589.86