			1120			1130					
	Bud	geted		Varia	nces	Budg	geted		Variar	ices	
		ounts	Actual	Original to	Final to		ounts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	District Maintenance	District Maintenance	District Maintenance	District Maintenance	District Maintenance	Special Ed Local					
REVENUES	Maintenance	Maintenance	Maintenance	maintenance	Maintenance	Local	Docai	Docai	Docai	Docar	
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	

			1145			1207							
		geted		Variance			geted			nces			
		ounts	Actual	Original to	Final to	Amo		Actual	Original to	Final to			
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual			
	At Risk 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													
other I martening obed													
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			

GENERAL FUNE)S

				1218							
		1216					1218				
									Final to		
U U									Actual		
									ECEC Activity Fund		
Fund	rund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		
	\$10,471.81	\$10,471.81	\$10,471.81	\$0.00		\$937.68	\$937.68	\$937.68	\$0.00		
\$0.00	\$10,471.81	\$10,471.81	\$10,471.81	\$0.00	\$0.00	\$937.68	\$937.68	\$937.68	\$0.00		
\$5,678.77	\$5,678.77	\$5,678.77	\$0.00	\$0.00	\$607.66	\$607.66	\$607.66	\$0.00	\$0.00		
\$5,334.35	\$9,014.53	\$5,203.88	(\$3,680.18)	\$3,810.65	\$607.66	\$823.64		(\$215.98)	\$823.64		
\$99.48	\$3,440.23	\$3,233.82	(\$3,340.75)	\$206.41							
\$244.04	\$3 605 83	\$3 581 00	(\$3.450.88)	\$114.80		\$721.70	\$718.70	(\$721.70)	\$3.00		
φ244.94	\$5,095.62	φ5,561.00	(\$3,430.88)	φ11 1 .02		φ121.10	φ/10.70	(\$721.70)	φ3.00		
\$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		
\$0.00	\$0.00	\$4,131.88	\$0.00	\$4,131.88	\$0.00	\$0.00	\$826.64	\$0.00	\$826.64		
	Amo Original Joyner Activity Fund \$0.00 \$5,678.77 \$5,334.35 \$99.48 \$244.94 \$244.94	Joyner Activity Fund Joyner Activity Fund \$10,471.81 \$0.00 \$10,471.81 \$5,678.77 \$5,678.77 \$5,334.35 \$9,014.53 \$99.48 \$3,440.23 \$244.94 \$3,695.82 \$5,678.77 \$16,150.58	Amounts Actual Amounts Joyner Activity Fund Joyner Activity Joyner Activity Joyner Activity Fund \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$10,471.81 \$10,471.81 \$5,678.77 \$5,678.77 \$5,678.77 \$5,334.35 \$9,014.53 \$5,203.88 \$99.48 \$3,440.23 \$3,233.82 \$244.94 \$3,695.82 \$3,581.00 \$5,678.77 \$16,150.58 \$12,018.70	Budgeted Amounts Varia Actual Joyner Activity Fund Final Joyner Activity Fund Original to Joyner Activity Fund Original to Final \$0,00 Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund \$0.00 \$10,471.81 \$10,471.81 \$10,471.81 \$5,678.77 \$5,678.77 \$5,678.77 \$0.00 \$5,334.35 \$9,014.53 \$5,203.88 (\$3,680.18) \$99.48 \$3,440.23 \$3,233.82 (\$3,340.75) \$244.94 \$3,695.82 \$3,581.00 (\$3,450.88) \$5,678.77 \$16,150.58 \$12,018.70 (\$10,471.81)	Budgeted Amounts Actual Amounts Original to Final to Actual Joyner Activity Fund Final to Joyner Activity Fund Final to Joyner Activity Fund Final to Joyner Activity Fund \$10,471.81 Joyner Activity Fund Joyner Activity Fund	Budgeted Amounts Actual Amounts Original to Final to Final to Final to Final to Actual Joyner Activity Fund Final to Actual Joyner Activity Fund Bud Amounts 30yner Activity Fund Joyner Activity Fund Soloo \$0.00 \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$0.00 \$0.00 \$5,678.77 \$5,678.77 \$5,678.77 \$0.00 \$0.00 \$607.66 \$5,334.35 \$9,014.53 \$5,203.88 (\$3,680.18) \$3,810.65 \$607.66 \$99.48 \$3,440.23 \$3,233.82 (\$3,340.75) \$206.41 \$244.94 \$3,695.82 \$3,581.00 (\$10,471.81) \$4,131.88 \$607.66 \$5,678.77 \$16,150.58 \$12,018.70 (\$10,471.81) \$4,131.88 \$607.66	Budgeted Anounts Actual Amounts Original Final Amounts Funal Final Sinal Fund Budgeted Amounts Joyner Activity Fund Studgeted Amounts \$10,471.81 \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$937.68 \$0.00 \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$0.00 \$937.68 \$5,678.77 \$5,678.77 \$5,678.77 \$0.00 \$0.00 \$0.00 \$937.66 \$5,334.35 \$9,014.53 \$5,203.88 \$3,680.18) \$3,810.65 \$607.66 \$823.64 \$99.48 \$3,440.23 \$3,233.82 \$3,340.75) \$206.41 \$721.70 \$244.94 \$3,695.82 \$3,581.00 \$3,450.88) \$114.82 \$721.70 \$5,678.77 \$16,150.58 \$12,018.70 (\$10,471.81) \$4,131.88 \$607.66 <td>Budgeted Amounts Actual Amounts Original Amounts Budgeted Amounts Actual Amounts Joyner Activity Fund Joyner Activity Fund Joyner Activity Joyner Activity Fund Joyner Activity Joyner Activity Fund Joyner Activity Fund Budgeted Amounts Actual Amounts \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$937.68 \$937.68 \$0.00 \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$0.00 \$937.68 \$937.68 \$5,678.77 \$5,678.77 \$5,678.77 \$0.00 \$0.00 \$607.66 \$607.66 \$5,334.35 \$9,014.53 \$5,203.88 \$(\$3,680.18) \$3,810.65 \$607.66 \$823.64 \$99.48 \$3,440.23 \$3,233.82 \$(\$3,340.75) \$206.41 \$721.70 \$718.70 \$244.94 \$3,695.82 \$3,581.00 \$\$3,450.88) \$114.82 \$721.70 \$718.70 \$5,678.77 \$16,150.58 \$12,018.70 \$10,471.81 \$4,131.88 \$607.66 \$1,545.34 \$718.70</td> <td>Budgeted Amounts Actual Actual Original to Final to Fund Final to Actual Budgeted Amounts Actual Amounts Variances Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Budgeted Actual Actual Original to Final Actual Amounts Actual Amounts Actual Amounts Actual Amounts Actual Amounts Original to Final Final Budgeted Actual Amounts Actual Amounts Actual Amounts Original to Final CEC Activity Fund ECC Activity Fund</td>	Budgeted Amounts Actual Amounts Original Amounts Budgeted Amounts Actual Amounts Joyner Activity Fund Joyner Activity Fund Joyner Activity Joyner Activity Fund Joyner Activity Joyner Activity Fund Joyner Activity Fund Budgeted Amounts Actual Amounts \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$937.68 \$937.68 \$0.00 \$10,471.81 \$10,471.81 \$10,471.81 \$0.00 \$0.00 \$937.68 \$937.68 \$5,678.77 \$5,678.77 \$5,678.77 \$0.00 \$0.00 \$607.66 \$607.66 \$5,334.35 \$9,014.53 \$5,203.88 \$(\$3,680.18) \$3,810.65 \$607.66 \$823.64 \$99.48 \$3,440.23 \$3,233.82 \$(\$3,340.75) \$206.41 \$721.70 \$718.70 \$244.94 \$3,695.82 \$3,581.00 \$\$3,450.88) \$114.82 \$721.70 \$718.70 \$5,678.77 \$16,150.58 \$12,018.70 \$10,471.81 \$4,131.88 \$607.66 \$1,545.34 \$718.70	Budgeted Amounts Actual Actual Original to Final to Fund Final to Actual Budgeted Amounts Actual Amounts Variances Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Joyner Activity Fund Budgeted Actual Actual Original to Final Actual Amounts Actual Amounts Actual Amounts Actual Amounts Actual Amounts Original to Final Final Budgeted Actual Amounts Actual Amounts Actual Amounts Original to Final CEC Activity Fund ECC Activity Fund		

		1220					1221				
							Variances				
									Final to		
									Actual		
									Lawndale Activity Fund		
	\$17,149.78	\$17,149.78	\$17,149.78	\$0.00		\$1,229.66	\$1,229.66	\$1,229.66	\$0.00		
\$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		
\$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		
\$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		
\$97.00	\$97.00		\$0.00	\$97.00	\$45.32	\$45.32		\$0.00	\$45.32		
¢141 11	\$7.041.11	¢C 100 75	(¢< 000 00)	\$000.26	\$25 00	\$05 00		¢0.00	\$25.00		
\$141.11	\$7,041.11	\$0,138.75	(\$0,900.00)	\$902.30	\$25.00	φ 2 5.00		\$0.00	\$25.0C		
\$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		
\$0.00	\$0.00	\$6,578.22	\$0.00	\$6,578.22	\$0.00	\$0.00	\$756.02	\$0.00	\$756.02		
	Amou Original Lawhon Activity Fund \$0.00 \$5,888.68 \$5,650.57 \$97.00 \$141.11 \$141.11	Lawhon Activity Fund Lawhon Activity Fund \$17,149.78 \$0.00 \$17,149.78 \$5,888.68 \$6,088.68 \$5,650.57 \$16,100.35 \$97.00 \$97.00 \$141.11 \$7,041.11 \$5,888.68 \$23,238.46	Amounts Actual Amounts Original Lawhon Activity Fund Final Lawhon Activity Fund Actual Amounts \$17,149.78 \$17,149.78 \$17,149.78 \$0.00 \$17,149.78 \$17,149.78 \$5,838.68 \$6,088.68 \$6,088.68 \$5,650.57 \$16,100.35 \$10,521.49 \$97.00 \$97.00 \$97.00 \$141.11 \$7,041.11 \$6,138.75 \$5,888.68 \$23,238.46 \$16,660.24	Budgeted Amounts Varia Actual Lawhon Activity Fund Final Lawhon Activity Fund Constrained Lawhon Activity Fund Constrained Lawhon Activity Fund Lawhon Activity Fund Lawhon Activity Fund \$17,149.78 \$17,149.78 \$17,149.78 \$17,149.78 \$0.00 \$17,149.78 \$17,149.78 \$17,149.78 \$5,888.68 \$6,088.68 \$6,088.68 \$200.00 \$5,650.57 \$16,100.35 \$10,521.49 (\$10,449.78) \$97.00 \$97.00 \$0.00 \$141.11 \$7,041.11 \$6,138.75 (\$6,900.00) \$141.11 \$7,041.11 \$6,138.75 (\$17,349.78)	Budgeted Amounts Actual Amounts Original to Final to Final to Pinal Final to Actual Lawhon Activity Fund \$17,149.78 \$17,149.78 \$17,149.78 \$17,149.78 \$0.00 \$0.00 \$17,149.78 \$17,149.78 \$17,149.78 \$0.00 \$5,888.68 \$6,088.68 \$6,088.68 \$200.00 \$0.00 \$5,650.57 \$16,100.35 \$10,521.49 (\$10,449.78) \$5,578.86 \$97.00 \$97.00 \$0.00 \$97.00 \$90.2.36 \$141.11 \$7,041.11 \$6,138.75 (\$6,900.00) \$902.36 \$5,888.68 \$23,238.46 \$16,660.24 (\$17,349.78) \$6,578.22	Budgeted Anounts Actual Amounts Original to Final Final to Actual Budge Amounts Lawhon Activity Fund Lawhon Activity	Budgeted Amounts Actual Actual Original to Final Final to Actual Budgeted Amounts Lawhon Activity Fund Lawhon Activi	Budgeted Amounts Actual Anounts Variances Final to Anounts Budgeted Amounts Actual Amounts \$17,149.78 \$17,149.78 \$17,149.78 \$17,149.78 \$0.00 \$1,229.66 \$1,229.66 \$1,229.66 \$1,229.66 \$0.00 \$17,149.78 \$17,149.78 \$17,149.78 \$0.00 \$1,229.66 \$1,229.66 \$1,229.66 \$0.00 \$17,149.78 \$17,149.78 \$0.00 \$0.00 \$1,428.60 \$1,428.60 \$1,229.66 \$5,888.68 \$6,088.68 \$6,088.68 \$200.00 \$0.00 \$1,428.60 \$1,428.60 \$1,428.60 \$5,650.57 \$16,100.35 \$10,521.49 \$10,449.78 \$5,578.86 \$1,358.28 \$2,587.94 \$1,902.24 \$97.00 \$97.00 \$0.00 \$902.36 \$25.00 \$25.00	Budgeted Amounts Actual Actual Amounts Variances Final to Actual Amounts Budgeted Actual Amounts Variances Actual Amounts \$1,29,66 \$1,19,78 \$17,149,78 \$17,149,78 \$17,149,78 \$0.00 \$1,229,66 \$1,		

			1223			1227							
		geted			nces		geted	Variances					
	-	unts	Actual	Original to	Final to	Amounts		Actual	Original to	Final to			
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual			
	Milam 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	400100	\$2,100100	\$1,550112	(\$2,100100)	\$105.20								
School Administration													
Business													
Operations and Maintenance	\$50.50	\$50.50	\$25.00	\$0.00	\$25.50	\$301.51	\$391.10	\$391.10	(\$89.59)	\$0.00			
Transportation Central	\$50.50	\$50.50	\$25.00	\$0.00	\$25.50	\$301.51	\$391.10	\$391.10	(\$89.59)	\$0.00			
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			

GENERAL FUNDS			1000		1232							
	Dr. 4		1228	Veri	ances	Dec		1232	1 17 - #1			
		geted ounts	Actual	Original to	ances Final to		geted ounts	Actual	Original to	ances Final to		
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual		
		Pierce St. Activity							Rankin Activity			
	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	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												
other Financing bources												
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	ļ											
Instructional Staff							\$3,342.60	\$3,342.60	(\$3,342.60)	\$0.00		
General Administration									(1-)			
School Administration												
Business												
Operations and Maintenance	\$680.85	\$680.85	\$160.80	\$0.00	\$520.05	\$267.83	\$1,292.10	\$860.40	(\$1,024.27)	\$431.70		
Transportation Central	\$080.85	\$080.85	\$100.80	\$0.00	\$520.05	\$207.85	\$1,292.10	\$800.40	(\$1,024.27)	\$431.70		
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		

			1236	1240						
		geted			ances		geted			inces
		ounts	Actual	Original to	Final to		ounts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	Thomsa St. Activity Fund	Thomas St. Activity Fund	Thomas St. Activity Fund	Thomas St. Activity Fund	Thomas St. 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		¢.0000	<i></i>	(********)			\$0,000.10	40,130.00	(* 1,05 1100)	<i>\$</i> _,
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

		1040			1250							
Bude	hotor	1242	Vorio	2005	Buda	reted	1250	Vorio	2005			
		Actual				•	Actual		Final to			
-									Actual			
					U U							
Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund			
	\$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			
\$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			
\$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			
\$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			
\$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			
			(, , , ,									
\$1,472.75	\$1,472.75	\$73.24	\$0.00	\$1,399.51		\$23,000.00	\$22,300.00	(\$23,000.00)	\$700.00			
					\$15,300.00	\$22,431.88	\$10,301.64	(\$7,131.88)	\$12,130.24			
						/ /	, ,	1 - 7	\$0.12			
					\$39,600.00	\$38,079.00	\$36,858.00	\$1,521.00	\$1,221.00			
\$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			
\$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			
	Amo Original TMS Activity Fund \$12,500.00 \$12,500.00 \$5,232.51 \$16,259.76 \$1,472.75 \$1,472.75	TMS Activity Fund TMS Activity Fund \$\$4,075.15 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.00 \$\$12,500.20 \$\$12,500.00 \$\$12,500.31 \$\$16,259.76 \$\$20,334.91 \$\$1,472.75 \$\$1,472.75 \$\$1,472.75 \$\$1,472.75 \$\$17,732.51 \$\$21,807.66	Amounts Actual Amounts Original Final Amounts TMS Activity TMS Activity TMS Activity Fund \$4,075.15 \$4,075.15 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,500.00 \$12,502.51 \$12,502.51 \$5,232.51 \$5,232.51 \$5,232.51 \$16,259.76 \$20,334.91 \$18,789.45 \$1,472.75 \$1,472.75 \$73.24 \$17,732.51 \$21,807.66 \$18,862.69	Budgeted Amounts Varia Actual Original TMS Activity Fund Final TMS Activity Fund TMS Activity Fund TMS Activity Fund TMS Activity Fund \$4,075.15 \$4,075.15 \$4,075.15 \$4,075.15 \$12,500.00 \$12,500.00 \$12,500.00 \$0.00 \$12,500.00 \$12,500.00 \$10,575.15 \$4,075.15 \$5,232.51 \$5,232.51 \$5,232.51 \$0.00 \$16,259.76 \$20,334.91 \$18,789.45 (\$4,075.15) \$1,472.75 \$1,472.75 \$73.24 \$0.00 \$17,732.51 \$21,807.66 \$18,862.69 (\$4,075.15)	Budgeted Amounts Actual Amounts Variances Final Original TMS Activity Fund Final TMS Activity Fund TMS Activity TMS Activity Fund TMS Activity Fund TMS Activity Fund \$4,075.15 \$4,075.15 \$4,075.15 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$12,500.00 \$16,575.15 \$4,075.15 \$0.00 \$16,259.76 \$20,334.91 \$18,789.45 \$4,075.15 \$1,545.46 \$1,472.75 \$1,472.75 \$73.24 \$0.00 \$1,399.51 \$17,732.51 \$21,807.66 \$18,862.69 \$4,075.15 \$2,944.97	Budgeted Amounts Actual Actual Amounts Variances Final to Final	Budgeted Amounts Actual Amounts Original to Final TMS Activity Fund Final to Final	Budgeted Anounts Actual Actual Amounts Original to Final Amounts Final to Actual Manuts Budgeted Amounts Actual Amounts TMS Activity Fund Actual Actual Athletic Activity Fund Actual Amounts \$4,075.15 \$4,075.15 \$4,075.15 \$0.00 \$10,000.00 \$222,404.07 \$222,404.07 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 \$73,000.00 \$72,540.00 \$72,540.00 \$12,500.00 \$16,575.15 \$16,575.15 \$4,075.15 \$0.00 \$0.00 \$263,000.00 \$294,944.07 \$294,944.07 \$16,259.76 \$20,334.91 \$18,789.45 \$(\$4,075.15) \$1,545.46 \$283,100.00 \$276,824.82 \$268,754.89 \$1,472.75 \$1,472.75 \$73.24 \$0.00 \$1,399.51 \$23,000.00 \$22,2,300.00 \$22,2,300.00 \$23,000.00 \$22,2,300.00 \$38,079.00 \$36,858.00 \$1,472.75 \$1,472.75 \$73.24	Budgeted Amounts Actual Actual Final Variances Actual Final Budgeted Actual Actual Final Variances Amounts Variances Actual Amounts Varia Actual Amounts Variances Actual Amounts Variances Actual Amounts \$4,075.15 \$4,075.15 \$4,075.15 \$4,075.15 \$0.00 \$190,000.00 \$222,404.07 \$32,404.07 \$12,500.00 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$263,000.00 \$72,540.00 \$72,540.00 \$460.00] \$12,500.00 \$12,507.15 \$4,075.15 \$0.00 \$0.00 \$224,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07 \$294,944.07			

GENERAL FUNDS										
			1290					Combining Totals		
	Budg			Varia		Budg			Varia	
	Amor		Actual	Original to	Final to	Amo		Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
		Career Center	Career Center	Career Center	Career Center	Combining Totals				Combining Totals
	Activity Fund	Activity Fund	Activity Fund	Activity Fund	Activity Fund	All General Funds	All General Funds	All General Funds	All General Funds	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	\$ 1,052.10	\$0,011.00	\$2,020.00	(\$1,115110)	\$0,100130	\$01,000,20	\$00,00 1,110.22	\$00,011,110121	(\$101,11150)	\$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						\$00,011.00	\$01,010119	\$10,000101	(\$101.01)	\$10,00 1100
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