

**TUPELO PUBLIC SCHOOL DISTRICT
FOOD SERVICE SPECIAL REVENUE FUNDS
(2110, 2127, and 2128)
FOR THE YEAR ENDED JUNE 30, 2018**

	BUDGETED AMOUNTS		ACTUAL (GAAP BASIS)	VARIANCES	
				POSITIVE (NEGATIVE)	
	ORIGINAL	FINAL		ORIGINAL TO FINAL	FINAL TO ACTUAL
REVENUES:					
LOCAL SOURCES	771,650.00	773,135.52	588,100.95	1,485.52	(185,034.57)
STATE SOURCES	36,472.00	36,472.00	31,678.75	-	(4,793.25)
FEDERAL SOURCES	3,171,450.00	3,302,132.17	3,038,056.74	130,682.17	(264,075.43)
TOTAL REVENUES	3,979,572.00	4,111,739.69	3,657,836.44	132,167.69	(453,903.25)
EXPENDITURES:					
INSTRUCTION	1,955.00	-	-	1,955.00	-
SUPPORT SERVICES					
STUDENTS	-	-	-	-	-
INSTRUCTIONAL STAFF	-	-	-	-	-
GENERAL ADMIN	212,537.00	222,624.64	210,418.69	(10,087.64)	12,205.95
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	64,049.18	66,195.18	61,406.85	(2,146.00)	4,788.33
OPERATION OF PLANT	82,231.05	92,601.05	67,290.84	(10,370.00)	25,310.21
TRANSPORTATION	2,530.00	9,598.55	8,896.21	(7,068.55)	702.34
CENTRAL	-	-	-	-	-
NONINSTRUCTIONAL	3,494,099.81	3,544,329.37	3,163,544.45	(50,229.56)	380,784.92
TOTAL EXPENDITURES	3,857,402.04	3,935,348.79	3,511,557.04	(77,946.75)	423,791.75
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	122,169.96	176,390.90	146,279.40	54,220.94	(30,111.50)
OTHER FINANCING SOURCES (USES):					
INDIRECT COSTS OUT	(100,000.00)	(100,000.00)	-	-	100,000.00
TOTAL OTHER FINANCING SOURCES (USES)	(100,000.00)	(100,000.00)	-	-	100,000.00
NET CHANGE IN FUND BALANCES	22,169.96	76,390.90	146,279.40	54,220.94	69,888.50
FUND BALANCES:					
JULY 1, 2017	345,000.00	440,900.43	440,900.43	95,900.43	-
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	-	(22,421.99)	(22,421.99)	(22,421.99)	-
JUNE 30, 2018	367,169.96	494,869.34	564,757.84	127,699.38	69,888.50