

**TUPELO PUBLIC SCHOOL DISTRICT
ACTIVITY FUNDS
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	180,000.00	349,109.96	349,109.96	169,109.96	-
STATE SOURCES	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-
TOTAL REVENUES	180,000.00	349,109.96	349,109.96	169,109.96	-
EXPENDITURES:					
INSTRUCTION	311,021.50	487,842.11	399,673.37	(176,820.61)	88,168.74
SUPPORT SERVICES					
STUDENTS	-	-	-	-	-
INSTRUCTIONAL STAFF	2,409.16	2,834.16	1,069.61	(425.00)	1,764.55
GENERAL ADMIN	26,350.00	13,836.05	10,597.59	12,513.95	3,238.46
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	15,000.00	18,325.40	17,663.70	(3,325.40)	661.70
TRANSPORTATION	-	-	-	-	-
CENTRAL	-	-	-	-	-
TOTAL EXPENDITURES	354,780.66	522,837.72	429,004.27	(168,057.06)	93,833.45
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(174,780.66)	(173,727.76)	(79,894.31)	1,052.90	93,833.45
OTHER FINANCING SOURCES (USES):					
OTHER TRANSFERS IN	52,500.00	86,995.00	86,535.00	34,495.00	(460.00)
TOTAL OTHER FINANCING SOURCES (USES)	52,500.00	86,995.00	86,535.00	34,495.00	(460.00)
NET CHANGE IN FUND BALANCES	(122,280.66)	(86,732.76)	6,640.69	35,547.90	93,373.45
FUND BALANCES:					
JULY 1, 2017	122,280.66	180,298.74	180,298.74	58,018.08	-
JUNE 30, 2018	-	93,565.98	186,939.43	93,565.98	93,373.45