TUPELO PUBLIC SCHOOL DISTRICT BUDGET TO ACTUAL COMPARISONS CAPITAL PROJECTS FUNDS

		3022			
•	•		Variances		
Amounts		Actual		Final to	
		Amounts		Actual	
				District Restricted	
Capital Reserve	Capital Reserve	Capital Reserve	Capital Reserve	Capital Reserve	
	\$4,581,991.66	\$4,581,991.66	\$4,581,991.66	\$0.00	
\$0.00	\$4,581,991.66	\$4,581,991.66	\$4,581,991.66	\$0.00	
\$9,435,090.34	\$9,435,090.34	\$9,435,090.34	\$0.00	\$0.00	
\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	
\$1,000,000.00	\$509,074.00	\$9,074.00	\$490,926.00	\$500,000.00	
\$1,500,000.00	\$509,074.00	\$9,074.00	\$990,926.00	\$500,000.00	
\$7,935,090.34	\$13,508,008.00	\$14,008,008.00	\$5,572,917.66	\$500,000.00	
	\$0.00 \$0.00 \$0.00 \$1,000,000.00 \$1,500,000.00	Original District Restricted Capital Reserve         District Restricted Capital Reserve           \$4,581,991.66           \$9,435,090.34         \$9,435,090.34           \$500,000.00         \$0.00           \$1,000,000.00         \$509,074.00	Amounts	Budgeted Amounts	

TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
CADITAL DDO IECTO ELINDO

Fund Balances 6/30/19	\$0.00	\$181,589.02	\$94.86	\$181,589.02	(\$181,494.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$4,356,353.49	. , ,		,	\$136,736.63	\$51,977.45	\$51,977.45	\$51,977.45	\$0.00	\$0.00
Other Financing Uses	-									
Debt										
Facilities Construction	\$4,356,353.49	\$4,399,698.44	\$4,262,961.81	(\$43,344.95)	\$136,736.63					
Non-Instructional										
Central										
Transportation						\$32,320.00	\$33,720.00	\$33,720.00	(\$1,400.00)	\$0.00
Operations and Maintenance						\$19,657.45	\$18,257.45	\$18,257.45	\$1,400.00	\$0.00
Business										
School Administration										
Instructional Staff General Administration										
Student										
Support Services										
Instructional										
EXPENDITURES										
Fund Balances 7/1/18	\$0.00	\$174,666.72	\$174,666.72	\$174,666.72	\$0.00	\$51,977.45	\$51,977.45	\$51,977.45	\$0.00	\$0.00
D 101 5/1/10	40.00	A171 CCC 70	4171 666 70	4174 666 70	40.00	4=1 0== 4=	4=1 0== 1=	4=1 0== 1=	** **	40.00
Total Revenues	\$4,356,353.49	\$4,406,620.74	\$4,088,389.95	\$50,267.25	(\$318,230.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources	\$3,615,230.49	\$2,931,763.65	\$2,931,763.65	(\$683,466.84)	\$0.00					
Federal Sources	\$741,123.00	\$1,474,857.09	\$1,156,626.30	\$733,734.09	(\$318,230.79)					
State Sources										
Local Sources										
Revenues										
	Construction	Construction	Construction	Construction	Construction	2017	2017	2017	2017	2017
	Safe Room	Safe Room	Safe Room	Safe Room	Safe Room	Three Mill Note				Three Mill Note
	Original	Final	Actual	Final	Actual	Original	Final	Actual	Final	Actual
	Budgeted Amounts		Actual Original to		iances Budgeted Final to Amounts			Actual	Original to	inces Final to
	3045 Budgeted Variances				3056  Budgeted Variances					
CAPITAL PROJECTS FUNDS			0045					0056		

TUPELO PUBLIC SCHOOL DISTRICT BUDGET TO ACTUAL COMPARISONS CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUNDS	3115				3117					
	Budgeted			Variances		Budgeted			Variances	
	Amounts			Original to	Final to	Amounts		Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	BI 2015	BI 2017	BI 2017	BI 2017	BI 2017	BI 2017				
	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects					
Revenues Local Sources	\$0.00	\$3,070.59	\$3,070.59	\$3,070.59	\$0.00		\$25,036.49	\$25,036.49	\$25,036.49	\$0.00
State Sources	φ0.00	φ3,070.39	\$3,070.39	\$3,070.39	φυ.υυ		\$23,030.49	\$23,030.49	\$23,030.49	φ0.00
Federal Sources										
Other Financing Sources										
Total Revenues	\$0.00	\$3,070.59	\$3,070.59	\$3,070.59	\$0.00	\$0.00	\$25,036.49	\$25,036.49	\$25,036.49	\$0.00
Fund Balances 7/1/18	\$1,323,115.30	\$1,322,687.30	\$1,322,687.30	(\$428.00)	\$0.00	\$5,509,182.29	\$4,777,120.50	\$4,777,120.50	(\$732,061.79)	\$0.00
EXPENDITURES										
Instructional										
Support Services										
Student										
Instructional Staff						\$3,877.00	\$3,877.00	\$3,877.00	\$0.00	\$0.00
General Administration										
School Administration										
Business	44 000 44 5 00	4	** ***	** ***	40.00	44 000 800 80		** ** *** ***	440 === 00	400 484 08
Operations and Maintenance	\$1,323,115.30	\$1,322,024.23	\$1,322,024.23	\$1,091.07	\$0.00	\$1,886,589.72 \$3,485.08	\$1,867,811.83 \$2,438.17	\$1,844,640.46 \$2,438.17	\$18,777.89 \$1,046.91	\$23,171.37 \$0.00
Transportation Central						ф3, <del>4</del> 63.06	\$2,438.17	Φ2,436.17	\$1,040.91	φυ.υυ
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses	\$0.00	\$3,733.66	\$3,733.66	(\$3,733.66)	\$0.00	\$3,615,230.49	\$2,928,029.99	\$2,928,029.99	\$687,200.50	\$0.00
Total Expenditures	\$1,323,115.30	\$1,325,757.89	\$1,325,757.89	(\$2,642.59)	\$0.00	\$5,509,182.29	\$4,802,156.99	\$4,778,985.62	\$707,025.30	\$23,171.37
Fund Balances 6/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,171.37	\$0.00	\$23,171.37

TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUNDS	2000							
	3900 Variances							
	Budgeted							
	Amounts		Actual	Original to	Final to			
	Original	Final	Amounts	Final SB 2002	Actual			
	SB 2002 Church St. Roof	SB 2002 Church St. Roof	SB 2002 Church St. Roof		SB 2002 Church St. Roof			
Revenues	Church St. Roof	Church St. Root	Church St. Roof	Church St. Roof	Charen St. Roof			
Local Sources	\$0.00	\$1,140.98	\$1,140.98	\$1,140.98	\$0.00			
State Sources	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00			
Federal Sources	Ψ0.00	Ψ.00,000.00	Ψ.00,000.00	Ψ.00,000.00	Ψ0.00			
Other Financing Sources								
Total Revenues	\$0.00	\$401,140.98	\$401,140.98	\$401,140.98	\$0.00			
Fund Balances 7/1/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
EXPENDITURES								
Instructional								
Support Services								
Student								
Instructional Staff								
General Administration								
School Administration								
Business								
Operations and Maintenance	\$0.00	\$401,140.98	\$0.00	(\$401,140.98)	\$401,140.98			
Transportation								
Central								
Non-Instructional								
Facilities Construction								
Debt								
Other Financing Uses								
Total Expenditures	\$0.00	\$401,140.98	\$0.00	(\$401,140.98)	\$401,140.98			
Fund Balances 6/30/19	\$0.00	\$0.00	\$401,140.98	\$0.00	\$401,140.98			

TUPELO PUBLIC SCHOOL DISTRICT BUDGET TO ACTUAL COMPARISONS CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS FUNDS	Combining Totals								
	Budg	geted		Variances					
	Amounts		Actual	Original to	Final to				
	Original Final		Amounts	Final	Actual				
	Combining Totals								
	All Capital Projects Funds								
Revenues									
Local Sources	\$0.00	\$29,248.06	\$29,248.06	\$29,248.06	\$0.00				
State Sources	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00				
Federal Sources	\$741,123.00	\$1,474,857.09	\$1,156,626.30	\$733,734.09	(\$318,230.79)				
Other Financing Sources	\$3,615,230.49	\$7,513,755.31	\$7,513,755.31	\$3,898,524.82	\$0.00				
Total Revenues	\$4,356,353.49	\$9,417,860.46	\$9,099,629.67	\$5,061,506.97	(\$318,230.79)				
Fund Balances 7/1/18	\$16,319,365.38	\$15,761,542.31	\$15,761,542.31	(\$557,823.07)	\$0.00				
EXPENDITURES									
Instructional	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00				
Support Services									
Student									
Instructional Staff	\$3,877.00	\$3,877.00	\$3,877.00	\$0.00	\$0.00				
General Administration									
School Administration									
Business									
Operations and Maintenance	\$4,229,362.47	\$4,118,308.49	\$3,193,996.14	\$111,053.98	\$924,312.35				
Transportation	\$35,805.08	\$36,158.17	\$36,158.17	(\$353.09)	\$0.00				
Central									
Non-Instructional									
Facilities Construction	\$4,356,353.49	\$4,399,698.44	\$4,262,961.81	(\$43,344.95)	\$136,736.63				
Debt									
Other Financing Uses	\$3,615,230.49	\$2,931,763.65	\$2,931,763.65	\$683,466.84	\$0.00				
Total Expenditures	\$12,740,628.53	\$11,489,805.75	\$10,428,756.77	\$1,250,822.78	\$1,061,048.98				
Fund Balances 6/30/19	\$7,935,090.34	\$13,689,597.02	\$14,432,415.21	\$5,754,506.68	\$742,818.19				