

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
CAPITAL PROJECTS FUNDS**

	3022				
	Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual
	District Restricted Capital Reserve	District Restricted Capital Reserve	District Restricted Capital Reserve	District Restricted Capital Reserve	District Restricted Capital Reserve
<b>Revenues</b>					
Local Sources					
State Sources					
Federal Sources					
Other Financing Sources		\$4,581,991.66	\$4,581,991.66	\$4,581,991.66	\$0.00
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4,581,991.66</b>	<b>\$4,581,991.66</b>	<b>\$4,581,991.66</b>	<b>\$0.00</b>
<b>Fund Balances 7/1/18</b>	<b>\$9,435,090.34</b>	<b>\$9,435,090.34</b>	<b>\$9,435,090.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
Instructional	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Support Services					
Student					
Instructional Staff					
General Administration					
School Administration					
Business					
Operations and Maintenance	\$1,000,000.00	\$509,074.00	\$9,074.00	\$490,926.00	\$500,000.00
Transportation					
Central					
Non-Instructional					
Facilities Construction					
Debt					
Other Financing Uses					
<b>Total Expenditures</b>	<b>\$1,500,000.00</b>	<b>\$509,074.00</b>	<b>\$9,074.00</b>	<b>\$990,926.00</b>	<b>\$500,000.00</b>
<b>Fund Balances 6/30/19</b>	<b>\$7,935,090.34</b>	<b>\$13,508,008.00</b>	<b>\$14,008,008.00</b>	<b>\$5,572,917.66</b>	<b>\$500,000.00</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
CAPITAL PROJECTS FUNDS**

	3045					3056				
	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
	Safe Room Construction	Safe Room Construction	Safe Room Construction	Safe Room Construction	Safe Room Construction	Three Mill Note 2017	Three Mill Note 2017	Three Mill Note 2017	Three Mill Note 2017	Three Mill Note 2017
<b>Revenues</b>										
Local Sources										
State Sources										
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	\$2,931,763.65	\$2,931,763.65	(\$683,466.84)	\$0.00					
<b>Total Revenues</b>	<b>\$4,356,353.49</b>	<b>\$4,406,620.74</b>	<b>\$4,088,389.95</b>	<b>\$50,267.25</b>	<b>(\$318,230.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances 7/1/18</b>	<b>\$0.00</b>	<b>\$174,666.72</b>	<b>\$174,666.72</b>	<b>\$174,666.72</b>	<b>\$0.00</b>	<b>\$51,977.45</b>	<b>\$51,977.45</b>	<b>\$51,977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>										
Instructional										
Support Services										
Student										
Instructional Staff										
General Administration										
School Administration										
Business										
Operations and Maintenance						\$19,657.45	\$18,257.45	\$18,257.45	\$1,400.00	\$0.00
Transportation						\$32,320.00	\$33,720.00	\$33,720.00	(\$1,400.00)	\$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										
<b>Total Expenditures</b>	<b>\$4,356,353.49</b>	<b>\$4,399,698.44</b>	<b>\$4,262,961.81</b>	<b>(\$43,344.95)</b>	<b>\$136,736.63</b>	<b>\$51,977.45</b>	<b>\$51,977.45</b>	<b>\$51,977.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances 6/30/19</b>	<b>\$0.00</b>	<b>\$181,589.02</b>	<b>\$94.86</b>	<b>\$181,589.02</b>	<b>(\$181,494.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
CAPITAL PROJECTS FUNDS**

	3115					3117				
	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
	BI 2015	BI 2015	BI 2015	BI 2015	BI 2015	BI 2017	BI 2017	BI 2017	BI 2017	BI 2017
Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	Capital Projects	
<b>Revenues</b>										
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										
Federal Sources										
Other Financing Sources										
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,070.59</b>	<b>\$3,070.59</b>	<b>\$3,070.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,036.49</b>	<b>\$25,036.49</b>	<b>\$25,036.49</b>	<b>\$0.00</b>
<b>Fund Balances 7/1/18</b>	<b>\$1,323,115.30</b>	<b>\$1,322,687.30</b>	<b>\$1,322,687.30</b>	<b>(\$428.00)</b>	<b>\$0.00</b>	<b>\$5,509,182.29</b>	<b>\$4,777,120.50</b>	<b>\$4,777,120.50</b>	<b>(\$732,061.79)</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>										
Instructional										
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	\$1,323,115.30	\$1,322,024.23	\$1,322,024.23	\$1,091.07	\$0.00	\$1,886,589.72	\$1,867,811.83	\$1,844,640.46	\$18,777.89	\$23,171.37
Transportation						\$3,485.08	\$2,438.17	\$2,438.17	\$1,046.91	\$0.00
Central										
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
<b>Total Expenditures</b>	<b>\$1,323,115.30</b>	<b>\$1,325,757.89</b>	<b>\$1,325,757.89</b>	<b>(\$2,642.59)</b>	<b>\$0.00</b>	<b>\$5,509,182.29</b>	<b>\$4,802,156.99</b>	<b>\$4,778,985.62</b>	<b>\$707,025.30</b>	<b>\$23,171.37</b>
<b>Fund Balances 6/30/19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,171.37</b>	<b>\$0.00</b>	<b>\$23,171.37</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
CAPITAL PROJECTS FUNDS**

	3900				
	Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual
	SB 2002	SB 2002	SB 2002	SB 2002	SB 2002
Church St. Roof	Church St. Roof	Church St. Roof	Church St. Roof	Church St. Roof	
<b>Revenues</b>					
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					
Other Financing Sources					
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$401,140.98</b>	<b>\$401,140.98</b>	<b>\$401,140.98</b>	<b>\$0.00</b>
<b>Fund Balances 7/1/18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
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					
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$401,140.98</b>	<b>\$0.00</b>	<b>(\$401,140.98)</b>	<b>\$401,140.98</b>
<b>Fund Balances 6/30/19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,140.98</b>	<b>\$0.00</b>	<b>\$401,140.98</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
CAPITAL PROJECTS FUNDS**

	Combining Totals				
	Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual
	Combining Totals All Capital Projects Funds	Combining Totals All Capital Projects Funds	Combining Totals All Capital Projects Funds	Combining Totals All Capital Projects Funds	Combining Totals All Capital Projects Funds
<b>Revenues</b>					
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
<b>Total Revenues</b>	<b>\$4,356,353.49</b>	<b>\$9,417,860.46</b>	<b>\$9,099,629.67</b>	<b>\$5,061,506.97</b>	<b>(\$318,230.79)</b>
<b>Fund Balances 7/1/18</b>	<b>\$16,319,365.38</b>	<b>\$15,761,542.31</b>	<b>\$15,761,542.31</b>	<b>(\$557,823.07)</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
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
<b>Total Expenditures</b>	<b>\$12,740,628.53</b>	<b>\$11,489,805.75</b>	<b>\$10,428,756.77</b>	<b>\$1,250,822.78</b>	<b>\$1,061,048.98</b>
<b>Fund Balances 6/30/19</b>	<b>\$7,935,090.34</b>	<b>\$13,689,597.02</b>	<b>\$14,432,415.21</b>	<b>\$5,754,506.68</b>	<b>\$742,818.19</b>