

**TUPELO PUBLIC SCHOOL DISTRICT
OTHER SPECIAL REVENUE FUNDS
(2020, 2410, 2820, 2911, 2931, 2932, 2933, 2971, 2976, and 2981)
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	83,674.42	320,063.86	314,655.26	236,389.44	(5,408.60)
STATE SOURCES	680,296.66	664,100.66	664,100.65	(16,196.00)	(0.01)
FEDERAL SOURCES	3,200.00	11,554.48	11,554.48	8,354.48	-
TOTAL REVENUES	767,171.08	995,719.00	990,310.39	228,547.92	(5,408.61)
EXPENDITURES:					
INSTRUCTION	511,671.57	677,649.96	545,486.00	(165,978.39)	132,163.96
SUPPORT SERVICES					
STUDENTS	65,243.00	65,243.00	64,889.56	-	353.44
INSTRUCTIONAL STAFF	27,189.97	47,916.16	17,916.16	(20,726.19)	30,000.00
GENERAL ADMIN	-	700.00	581.07	(700.00)	118.93
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	1,000.00	34,789.76	34,789.76	(33,789.76)	-
TRANSPORTATION	500.00	3,070.03	2,395.00	(2,570.03)	675.03
CENTRAL	500.00	-	-	500.00	-
NONINSTRUCTIONAL	6,443.60	5,673.16	5,673.16	770.44	-
TOTAL EXPENDITURES	612,548.14	835,042.07	671,730.71	(222,493.93)	163,311.36
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	154,622.94	160,676.93	318,579.68	6,053.99	157,902.75
OTHER FINANCING SOURCES (USES):					
OTHER TRANSFERS IN	40,243.00	48,999.02	48,645.58	8,756.02	(353.44)
OTHER TRANSFERS OUT	(228,206.00)	(228,206.00)	(228,206.00)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(187,963.00)	(179,206.98)	(179,560.42)	8,756.02	(353.44)
NET CHANGE IN FUND BALANCES	(33,340.06)	(18,530.05)	139,019.26	14,810.01	157,549.31
FUND BALANCES:					
JULY 1, 2017	189,030.06	180,506.66	180,506.66	(8,523.40)	-
JUNE 30, 2018	155,690.00	161,976.61	319,525.92	6,286.61	157,549.31