

**TUPELO PUBLIC SCHOOL DISTRICT
SPECIAL EDUCATION FUND
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	1,000.00	3,638.00	3,638.00	2,638.00	-
STATE SOURCES	4,116,891.00	4,166,856.73	4,166,856.73	49,965.73	-
FEDERAL SOURCES	40,000.00	97,618.46	88,308.74	57,618.46	(9,309.72)
TOTAL REVENUES	4,157,891.00	4,268,113.19	4,258,803.47	110,222.19	(9,309.72)
EXPENDITURES:					
INSTRUCTION	4,425,216.00	4,382,443.96	4,186,963.04	42,772.04	195,480.92
SUPPORT SERVICES					
STUDENTS	793,683.00	867,504.50	849,419.41	(73,821.50)	18,085.09
INSTRUCTIONAL STAFF	-	-	-	-	-
GENERAL ADMIN	420.00	919.99	696.89	(499.99)	223.10
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	-	-	-	-	-
TRANSPORTATION	155,865.00	166,309.12	163,868.76	(10,444.12)	2,440.36
CENTRAL	-	-	-	-	-
TOTAL EXPENDITURES	5,375,184.00	5,417,177.57	5,200,948.10	(41,993.57)	216,229.47
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,217,293.00)	(1,149,064.38)	(942,144.63)	68,228.62	206,919.75
OTHER FINANCING SOURCES (USES):					
OTHER TRANSFERS IN	1,217,293.00	1,149,064.38	942,144.63	(68,228.62)	(206,919.75)
TOTAL OTHER FINANCING SOURCES (USES)	1,217,293.00	1,149,064.38	942,144.63	(68,228.62)	(206,919.75)
NET CHANGE IN FUND BALANCES	-	-	-	-	-
FUND BALANCES:					
JULY 1, 2017	-	-	-	-	-
JUNE 30, 2018	-	-	-	-	-