

**TUPELO PUBLIC SCHOOL DISTRICT**  
**FEDERAL PROGRAM SPECIAL REVENUE FUNDS**  
**(2210, 2211, 2213, 2270, 2271, 2272, 2291, 2292, 2293, 2311, 2511, 2512, 2513, 2560, 2561, 2562, 2563, 2564, 2565, 2811, 2814, and 2815)**  
**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	-	-	-	-	-
STATE SOURCES	-	-	-	-	-
FEDERAL SOURCES	3,682,413.57	3,965,929.78	2,828,833.52	283,516.21	(1,137,096.26)
TOTAL REVENUES	3,682,413.57	3,965,929.78	2,828,833.52	283,516.21	(1,137,096.26)
EXPENDITURES:					
INSTRUCTION	2,897,707.60	2,974,005.24	2,169,407.18	(76,297.64)	804,598.06
SUPPORT SERVICES					
STUDENTS	33,069.63	103,214.39	72,966.71	(70,144.76)	30,247.68
INSTRUCTIONAL STAFF	517,121.01	352,623.93	138,345.18	164,497.08	214,278.75
GENERAL ADMIN	81,739.85	252,868.06	213,519.91	(171,128.21)	39,348.15
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	-	-	-	-	-
TRANSPORTATION	-	-	-	-	-
CENTRAL	-	-	-	-	-
NONINSTRUCTIONAL	127,839.57	208,821.46	167,032.50	(80,981.89)	41,788.96
TOTAL EXPENDITURES	3,657,477.66	3,891,533.08	2,761,271.48	(234,055.42)	1,130,261.60
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	24,935.91	74,396.70	67,562.04	49,460.79	(6,834.66)
OTHER FINANCING SOURCES (USES):					
OTHER TRANSFERS IN	188,426.26	570,068.14	535,719.99	381,641.88	(34,348.15)
INDIRECT COSTS OUT	(24,935.91)	(74,396.70)	(67,562.04)	(49,460.79)	6,834.66
OTHER TRANSFERS OUT	(188,426.26)	(570,068.14)	(535,719.99)	(381,641.88)	34,348.15
TOTAL OTHER FINANCING SOURCES (USES)	(24,935.91)	(74,396.70)	(67,562.04)	(49,460.79)	6,834.66
NET CHANGE IN FUND BALANCES	0.00	0.00	-	(0.00)	(0.00)
FUND BALANCES:					
JULY 1, 2017	-	-	-	-	-
JUNE 30, 2018	0.00	0.00	-	(0.00)	(0.00)