TUPELO PUBLIC SCHOOL DISTRICT DISTRICT MAINTENANCE FUND FOR THE YEAR ENDED JUNE 30, 2017

				POSITIVE (NEGATIVE)	
	BUDGETED	BUDGETED AMOUNTS		ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	28,661,500.00	28,672,196.00	29,423,591.06	10,696.00	751,395.06
STATE SOURCES	28,273,122.23	28,069,319.23	28,008,487.05	(203,803.00)	(60,832.18)
FEDERAL SOURCES	790,309.46	790,309.46	793,542.90	•	3,233.44
TOTAL REVENUES	57,724,931.69	57,531,824.69	58,225,621.01	(193,107.00)	693,796.32
TOTAL NEVEROUS	37,724,332.03	37,331,02 1103	30,223,022.02	(200)207.007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
EXPENDITURES:					
INSTRUCTION	31,554,734.57	27,117,750.47	26,608,868.28	4,436,984.10	508,882.19
SUPPORT SERVICES					
STUDENTS	2,559,227.83	2,531,077.52	2,506,599.46	28,150.31	24,478.06
INSTRUCTIONAL STAFF	4,609,541.33	4,449,375.31	3,937,737.37	160,166.02	511,637.94
GENERAL ADMIN	1,624,711.11	1,559,033.10	1,385,219.38	65,678.01	173,813.72
SCHOOL ADMIN	3,084,173.98	3,083,846.43	3,066,272.84	327.55	17,573.59
BUSINESS	801,403.61	788,596.01	746,061.27	12,807.60	42,534.74
OPERATION OF PLANT	7,504,147.53	7,955,912.49	6,739,230.06	(451,764.96)	1,216,682.43
TRANSPORTATION	2,236,666.25	2,080,257.04	1,853,004.36	156,409.21	227,252.68
CENTRAL	974,761.86	911,269.95	878,685.41	63,491.91	32,584.54
	55,181.40	89,474.28	87,047.42	(34,292.88)	2,426.86
NONINSTRUCTIONAL	55,161.40	03,474.20	07,047.42	(34,232.88)	2,420.00
FACITITIES ACQ/CONST SERVICES	-	-	•	-	-
DEBT SERVICE		-	47.000.725.05	4 437 05 6 07	2 757 966 75
TOTAL EXPENDITURES	55,004,549.47	50,566,592.60	47,808,725.85	4,437,956.87	2,757,866.75
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	2,720,382.22	6,965,232.09	10,416,895.16	4,244,849.87	3,451,663.07
OVER (ONDER) EXICENDITIONES	2,720,302.22	0,303,232.03	10, 110,000.10	1,2 1 1,0 10101	
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-
PROCEEDS FROM SALE OF TRANSP EQUIP	ж-	-	10,840.00	-	10,840.00
INDIRECT COSTS IN	135,582.85	143,869.16	116,247.28	8,286.31	(27,621.88)
OTHER TRANSFERS IN	-	-	-	-	-
PAYMENTS TO ESCROW AGENT		-	_	_	-
INDIRECT COSTS OUT	_	-	_	-	-
OTHER TRANSFERS OUT	(2,855,965.07)	(2 555 384 78)	(2,524,234.78)	300,580.29	31,150.00
MISCELLANEOUS OTHER FINANCING	(2,033,303.07)	(2,333,001.70)	(2,02 1,20 11.0)	-	-
	(2,720,382.22)	(2,411,515.62)	(2,397,147.50)	308,866.60	14,368.12
TOTAL OTHER FINANCING SOURCES (USES)	(2,720,382.22)	(2,411,313.02)	(2,337,147.30)	300,000.00	14,500.12
NET CHANGE IN FUND BALANCES	0.00	4,553,716.47	8,019,747.66	4,553,716.47	3,466,031.19
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	18,444,570.06	20,682,000.14	20,682,000.14	2,237,430.08	_
PRIOR PERIOD ADJUSTMENTS	20,111,010.00		==,==,===.		-
JULY 1, 2016 AS RESTATED	18.444.570.06	20,682,000.14	20,682,000.14	2,237,430.08	-
Jour as abability that the same that the sam					
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	-	(619.47)	(619.47)	(619.47)	_
			20 704 422 22	C 700 F37 66	2 466 034 40
JUNE 30, 2017	18,444,570.06	25,235,097.14	28,701,128.33	6,790,527.08	3,466,031.19

TUPELO PUBLIC SCHOOL DISTRICT ACTIVITY FUNDS FOR THE YEAR ENDED JUNE 30, 2017

				VARIA POSITIVE (I	
	BUDGETED	AMOUNTS	ACTUAL	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:	3,113,111	,,	(0.00)		
LOCAL SOURCES	160,175.00	350,305.70	350,305.70	190,130.70	_
STATE SOURCES	-	-	-	-	-
FEDERAL SOURCES	-	_	_	_	-
TOTAL REVENUES	160,175.00	350,305.70	350,305.70	190,130.70	*
EXPENDITURES:					
INSTRUCTION	327,168.83	381,836.37	381,836.37	(54,667.54)	-
SUPPORT SERVICES				-	-
STUDENTS	394.93	386.76	386.76	8.17	-
INSTRUCTIONAL STAFF	486.67	4,059.25	4,059.25	(3,572.58)	-
GENERAL ADMIN	29,600.00	15,173.22	15,173.22	14,426.78	-
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	15,000.00	8,631.35	8,631.35	6,368.65	-
TRANSPORTATION	-	-	-	-	-
CENTRAL	-	-	-	-	~
NONINSTRUCTIONAL	•	-	-	-	-
FACITITIES ACQ/CONST SERVICES	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	372,650.43	410,086.95	410,086.95	(37,436.52)	-
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	(212,475.43)	(59,781.25)	(59,781.25)	152,694.18	_
OVER (ONDER) EXILENDITORES	(212,473.43)	(33,761.23)	(33,761.23)	132,034.10	
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	_	_	_	_	_
PROCEEDS OF LOANS	_	_	_	_	-
PROCEEDS FROM SALE OF TRANSP EQUIP	_	_	_	_	_
INDIRECT COSTS IN	_	_	_	_	_
OTHER TRANSFERS IN	64,500.00	64,540.00	64,540.00	40.00	
PAYMENTS TO ESCROW AGENT	04,300.00	04,540.00	-	-	_
INDIRECT COSTS OUT	_	_		_	_
OTHER TRANSFERS OUT	-	-		_	_
MISCELLANEOUS OTHER FINANCING	•	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	64,500.00	64,540.00	64,540.00	40.00	<u>-</u>
(222)					
NET CHANGE IN FUND BALANCES	(147,975.43)	4,758.75	4,758.75	152,734.18	-
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	147,975.43	175,539.99	175,539.99	27,564.56	_
PRIOR PERIOD ADJUSTMENTS	-				_
JULY 1, 2016 AS RESTATED	147,975.43	175,539.99	175,539.99	27,564.56	*
INCOPPAGE (DECOPPAGE) IN DECEDUE FOR INVESTED OF					
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	*	-	_	-	-
JUNE 30, 2017	-	180,298.74	180,298.74	180,298.74	-
·			· · · · · · · · · · · · · · · · · · ·		

TUPELO PUBLIC SCHOOL DISTRICT SPECIAL ED LOCAL FOR THE YEAR ENDED JUNE 30, 2017

				POSITIVE (N	IEGATIVE)
	BUDGETED	AMOUNTS	ACTUAL	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	1,500.00	3,325.00	3,325.00	1,825.00	-
STATE SOURCES	4,189,858.00	4,191,544.78	4,191,544.78	1,686.78	-
FEDERAL SOURCES	85,000.00	93,396.70	93,396.70	8,396.70	-
TOTAL REVENUES	4,276,358.00	4,288,266.48	4,288,266.48	11,908.48	_
EXPENDITURES:					
INSTRUCTION	4,320,604.44	4,221,776.60	4,221,776.60	98,827.84	-
SUPPORT SERVICES		, .	. ,	· <u>-</u>	-
STUDENTS	765,917.63	765,127.10	765,127.10	790.53	-
INSTRUCTIONAL STAFF	500.00	409.08	409.08	90.92	-
GENERAL ADMIN	-	59.06	59.06	(59.06)	_
SCHOOL ADMIN	_	55100	-	(20.00)	-
BUSINESS	_	_	_	-	_
OPERATION OF PLANT		_	_	_	_
TRANSPORTATION	148,534.15	146,678.28	146,678.28	1,855.87	
CENTRAL	140,334.13	140,076.26	140,078.28	1,655.67	_
	-	-	-	-	•
NONINSTRUCTIONAL	-	-	-	-	-
FACITITIES ACQ/CONST SERVICES	•	-	-	-	-
DEBT SERVICE			- - - -	101 506 10	
TOTAL EXPENDITURES	5,235,556.22	5,134,050.12	5,134,050.12	101,506.10	
EVOCACE (DESIGNATION) OF BEVENIUS					
EXCESS (DEFICIENCY) OF REVENUES	(050 400 50)	(0.45 700 64)	(0.45.700.64)	442 444 50	
OVER (UNDER) EXPENDITURES	(959,198.22)	(845,783.64)	(845,783.64)	113,414.58	-
OTHER FINANCING COLUDGES (LICES).					
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-
PROCEEDS FROM SALE OF TRANSP EQUIP	-	-	•	-	-
INDIRECT COSTS IN		-	-	- (442 444 50)	-
OTHER TRANSFERS IN	959,198.22	845,783.64	845,783.64	(113,414.58)	-
PAYMENTS TO ESCROW AGENT		-	-	-	-
INDIRECT COSTS OUT	-	-	-	=	-
OTHER TRANSFERS OUT	-	-	-	-	-
MISCELLANEOUS OTHER FINANCING	-		-		-
TOTAL OTHER FINANCING SOURCES (USES)	959,198.22	845,783.64	845,783.64	(113,414.58)	
NET CHANGE IN FUND BALANCES	-	-	_	-	
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	-	-	-	-	-
PRIOR PERIOD ADJUSTMENTS		-	*	-	
JULY 1, 2016 AS RESTATED	-		-	-	_
INCREASE (DECREASE) IN RESERVE FOR INVENTORY		+	_	-	-
JUNE 30, 2017	•	-	-	-	-

TUPELO PUBLIC SCHOOL DISTRICT AT RISK FUND FOR THE YEAR ENDED JUNE 30, 2017

				POSITIVE (NEGATIVE)	
	BUDGETED AMOUNTS		ACTUAL	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	-	•	-	-	=
STATE SOURCES	401,700.00	401,688.48	401,688.48	(11.52)	-
FEDERAL SOURCES	-	-	-	-	-
TOTAL REVENUES	401,700.00	401,688.48	401,688.48	(11.52)	-
EXPENDITURES:					
INSTRUCTION	1,035,369.81	802,424.64	802,424.64	232,945.17	-
SUPPORT SERVICES				-	-
STUDENTS	156,835.31	160,299.05	160,299.05	(3,463.74)	-
INSTRUCTIONAL STAFF	136,234.45	131,560.19	131,560.19	4,674.26	-
GENERAL ADMIN	-	-	-	-	-
SCHOOL ADMIN	176,358.11	182,159.83	182,159.83	(5,801.72)	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	102,445.87	107,239.86	107,239.86	(4,793.99)	-
TRANSPORTATION	•	_	-	-	-
CENTRAL	-	-	_	•	-
NONINSTRUCTIONAL	-	-	_	-	-
FACITITIES ACQ/CONST SERVICES	-			-	-
DEBT SERVICE	<u>-</u>	_	-	-	-
TOTAL EXPENDITURES	1,607,243.55	1,383,683.57	1,383,683.57	223,559.98	
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	(1,205,543.55)	(981,995.09)	(981,995.09)	223,548.46	
over (on bully extremely extremely	(2)200,010.007	(00-)/	(00-/0-00)	,	
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	_	-	_	_	_
PROCEEDS OF LOANS	_	_	_	_	-
PROCEEDS FROM SALE OF TRANSP EQUIP	_	_	_	_	_
INDIRECT COSTS IN	-			_	_
	1 205 542 55	001 005 00	981,995.09	(223,548.46)	
OTHER TRANSFERS IN	1,205,543.55	981,995.09	901,995.09	(223,346,40)	-
PAYMENTS TO ESCROW AGENT	-	.	-	-	-
INDIRECT COSTS OUT	-	-		-	-
OTHER TRANSFERS OUT	-	-	-	-	-
MISCELLANEOUS OTHER FINANCING	4 205 542 55	-		(222 540 46)	
TOTAL OTHER FINANCING SOURCES (USES)	1,205,543.55	981,995.09	981,995.09	(223,548.46)	-
NET CHANGE IN FUND BALANCES	<u>-</u>	_	-	-	_
THE STATE OF					
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	_	_	_	_	_
PRIOR PERIOD ADJUSTMENTS	_	_	_	_	_
JULY 1, 2016 AS RESTATED			-		
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	_	_	-		-
THE TOTAL TO ENTER THE TENT TO THE TOTAL T					
JUNE 30, 2017	-	-	-	-	_

TUPELO PUBLIC SCHOOL DISTRICT VOCATIONAL FUND FOR THE YEAR ENDED JUNE 30, 2017

BUDGETE MOUNTS ACTUAL ORIGINAL FINAL ORIGINAL ORIGIN					VARIANCES POSITIVE (NEGATIVE)	
REVENUES: LOCAL SOURCES LOCAL SOUR		BUDGETED	AMOUNTS	ACTUAL -		
LOCAL SOURCES 1,031,127.04 955,749.19 957,749.19 775,377.85) - FEDERAL SOURCES 50,221.44 81,841.55 85,841.55 35,260.11 - TOTAL REVENUES 50,221.44 81,841.55 85,841.55 35,260.11 - TOTAL REVENUES 1,081,348.48 1,041,355.37 1,041,355.37 39,993.11) - PROPERTION 1,374,899.98 1,350,868.59 1,350,868.59 24,031.39 - PROPERTION 1,600.00 811.00 769.00 - PROPERTION 1,600.00 1,600.		ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
STATE SOURCES	REVENUES:					
FEDERAL SOURCES 10,081,348.48 10,41,355.37 10,41,355.37 10,99.31.11 10,01,355.37 10,001,355.37 10,01,355.37	LOCAL SOURCES	=	124.63	124.63	124.63	-
TOTAL REVENUES	STATE SOURCES	1,031,127.04	955,749.19	955,749.19	(75,377.85)	-
EXPENDITURES: INSTRUCTION 1,374,899.98 1,350,868.59 1,350,868.59 24,031.39 SUPPORT SERVICES STUDENTS 76,541.10 76,501.28 76,501.28 39.82 INSTRUCTIONAL STAFF 1,600.00 811.00 811.00 789	FEDERAL SOURCES	50,221.44	85,481.55	85,481.55	35,260.11	-
INSTRUCTION	TOTAL REVENUES	1,081,348.48	1,041,355.37	1,041,355.37	(39,993.11)	-
SUPPORT SERVICES STUDENTS 76,541.10 76,501.28 76,501.28 39.82	EXPENDITURES:					
STUDENTS 76,541.10	INSTRUCTION	1,374,899.98	1,350,868.59	1,350,868.59	24,031.39	-
INSTRUCTIONAL STAFF 1,600.00	SUPPORT SERVICES				-	-
GENERAL ADMIN 165,575.20 165,368.63 165,368.63 206.57 - 1 1 1 1 1 1 1 1 1	STUDENTS	76,541.10	76,501.28	76,501.28	39.82	=
SCHOOL ADMIN 165,575.20 165,368.63 165,368.63 206.57 - BUSINESS	INSTRUCTIONAL STAFF	1,600.00	811.00	811.00	789.00	-
BUSINESS OPERATION OF PLANT TRANSPORTATION CENTRAL CEN	GENERAL ADMIN	-	-	-	-	-
OPERATION OF PLANT -	SCHOOL ADMIN	165,575.20	165,368.63	165,368.63	206.57	-
TRANSPORTATION CENTRAL SOURCES CENTRAL SOURCES	BUSINESS	-	-	-	-	-
TRANSPORTATION CENTRAL SOURCES CENTRAL SOURCES	OPERATION OF PLANT	-	-	**	-	-
NONINSTRUCTIONAL FACITITIES ACQ/CONST SERVICES DEBT SERVICE 1,618,616.28 1,593,549.50 1,593,549.50 25,066.78 7 TOTAL EXPENDITURES 1,618,616.28 1,593,549.50 1,593,549.50 25,066.78 7 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES OVER (UNDER) EXPENDITURES OTHER FINANCING SOURCES (USES): PROCEEDS OF BONDS PROCEEDS OF BONDS PROCEEDS OF LOANS PROCEEDS FROM SALE OF TRANSP EQUIP PROCEEDS FROM SALE OF TRANSP EQUIP OTHER TRANSFERS IN TOTHER TRANSFERS IN TOTHER TRANSFERS IN TOTHER TRANSFERS OUT TOTHER T		-	-	-	-	-
FACITITIES ACQ/CONST SERVICES	CENTRAL	-	-	-	-	-
DEBT SERVICE	NONINSTRUCTIONAL	•	•	-	-	-
DEBT SERVICE TOTAL EXPENDITURES 1,618,616.28 1,593,549.50 1,593,549.50 25,066.78 - EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (537,267.80) (552,194.13) (552,194.13) (14,926.33) - OTHER FINANCING SOURCES (USES): PROCEEDS OF BONDS	FACITITIES ACQ/CONST SERVICES	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (537,267.80) (552,194.13) (552,194.13) (14,926.33) - OTHER FINANCING SOURCES (USES): PROCEEDS OF BONDS		-	_	-	-	-
OVER (UNDER) EXPENDITURES (537,267.80) (552,194.13) (552,194.13) (14,926.33) - OTHER FINANCING SOURCES (USES): PROCEEDS OF BONDS	TOTAL EXPENDITURES	1,618,616.28	1,593,549.50	1,593,549.50	25,066.78	-
OVER (UNDER) EXPENDITURES (537,267.80) (552,194.13) (552,194.13) (14,926.33) - OTHER FINANCING SOURCES (USES): PROCEEDS OF BONDS	EXCESS (DEFICIENCY) OF REVENUES					
PROCEEDS OF BONDS		(537,267.80)	(552,194.13)	(552,194.13)	(14,926.33)	-
PROCEEDS OF LOANS	OTHER FINANCING SOURCES (USES):					
PROCEEDS FROM SALE OF TRANSP EQUIP INDIRECT COSTS IN OTHER TRANSFERS IN 537,267.80 552,194.13 552,194.13 14,926.33 - PAYMENTS TO ESCROW AGENT INDIRECT COSTS OUT OTHER TRANSFERS OUT OTHER TRANSFERS OUT MISCELLANEOUS OTHER FINANCING TOTAL OTHER FINANCING SOURCES (USES) 537,267.80 552,194.13 552,194.13 14,926.33 - NET CHANGE IN FUND BALANCES - PRIOR PERIOD ADJUSTMENTS - - - - - - - - - - - - -	PROCEEDS OF BONDS	-	-	-	-	-
INDIRECT COSTS IN	PROCEEDS OF LOANS	-	-	-	-	-
OTHER TRANSFERS IN 537,267.80 552,194.13 14,926.33 - PAYMENTS TO ESCROW AGENT -	PROCEEDS FROM SALE OF TRANSP EQUIP	-	-	-	-	-
PAYMENTS TO ESCROW AGENT	INDIRECT COSTS IN	-	-	-	-	-
INDIRECT COSTS OUT -	OTHER TRANSFERS IN	537,267.80	552,194.13	552,194.13	14,926.33	-
OTHER TRANSFERS OUT	PAYMENTS TO ESCROW AGENT	-	-	-	-	-
MISCELLANEOUS OTHER FINANCING -	INDIRECT COSTS OUT	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES) 537,267.80 552,194.13 552,194.13 14,926.33 - FUND BALANCES - FUND BALANCES: JULY 1, 2016 AS PREVIOUSLY REPORTED PRIOR PERIOD ADJUSTMENTS - - - - - - - - - - - - -	OTHER TRANSFERS OUT	-	-	-	-	-
NET CHANGE IN FUND BALANCES FUND BALANCES: JULY 1, 2016 AS PREVIOUSLY REPORTED PRIOR PERIOD ADJUSTMENTS	MISCELLANEOUS OTHER FINANCING	-	_	-	-	-
FUND BALANCES: JULY 1, 2016 AS PREVIOUSLY REPORTED PRIOR PERIOD ADJUSTMENTS	TOTAL OTHER FINANCING SOURCES (USES)	537,267.80	552,194.13	552,194.13	14,926.33	-
JULY 1, 2016 AS PREVIOUSLY REPORTED -	NET CHANGE IN FUND BALANCES	-	_	_	-	-
JULY 1, 2016 AS PREVIOUSLY REPORTED -	FUND BALANCES:					
PRIOR PERIOD ADJUSTMENTS		-	-	•	-	-
		-	-	-	-	-
	JULY 1, 2016 AS RESTATED	-	-	*	•	-

INCREASE (DECREASE) IN RESERVE FOR INVENTORY

JUNE 30, 2017

TUPELO PUBLIC SCHOOL DISTRICT FOOD SERVICE FUNDS (2110/2126/2127) FOR THE YEAR ENDED JUNE 30, 2017

				VARIA POSITIVE (N	
	BUDGETED	AMOUNTS	ACTUAL -	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUA
REVENUES:					
LOCAL SOURCES	855,600.00	633,338.56	633,338.56	(222,261.44)	-
STATE SOURCES	44,472.00	32,611.98	32,611.98	(11,860.02)	_
FEDERAL SOURCES	3,301,450.00	3,098,939.79	3,098,939.79	(202,510.21)	-
TOTAL REVENUES	4,201,522.00	3,764,890.33	3,764,890.33	(436,631.67)	-
EXPENDITURES:					
INSTRUCTION	1,950.00	_	_	1,950.00	-
SUPPORT SERVICES	1,550.00			2,550.00	
STUDENTS	_	_	_	_	_
INSTRUCTIONAL STAFF	_	_	_	-	_
GENERAL ADMIN	227,279.96	195,978.11	195,978.11	31,301.85	_
SCHOOL ADMIN	227,273.30	133,376.11	155,570.11	51,501.05	_
BUSINESS	EE 101 10	63,203.29	63,203.29	3,280.89	_
OPERATION OF PLANT	66,484.18 98,215.00	55,756.29	55,756.29	42,458.71	_
TRANSPORTATION					-
	22,618.00	1,410.57	1,410.57	21,207.43	-
CENTRAL NONINSTRUCTIONAL	3,666,087.01	2 207 071 60	3,387,871.60	- 270 21E 11	-
	3,000,087.01	3,387,871.60	3,367,671.00	278,215.41	•
FACITITIES ACQ/CONST SERVICES DEBT SERVICE	-	=	-	-	-
TOTAL EXPENDITURES	4,082,634.15	3,704,219.86	3,704,219.86	378,414.29	
OTAL EXPENDITORES	4,082,034.13	3,704,219.80	3,704,213.80	376,414.23	
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	118,887.85	60,670.47	60,670.47	(58,217.38)	-
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	_		-	-	-
PROCEEDS OF LOANS	-	_	-	_	-
PROCEEDS FROM SALE OF TRANSP EQUIP	_	-	_	-	-
INDIRECT COSTS IN	•	-	-	-	_
OTHER TRANSFERS IN	-	82,034.10	82,034.10	82,034.10	_
PAYMENTS TO ESCROW AGENT	_	-	_	-	-
INDIRECT COSTS OUT	(100,000.00)	-	-	100,000.00	_
OTHER TRANSFERS OUT	,,	(82,034.10)	(82,034.10)	(82,034.10)	_
MISCELLANEOUS OTHER FINANCING	-	-	-	-	-
OTAL OTHER FINANCING SOURCES (USES)	(100,000.00)	-	_	100,000.00	
NET CHANGE IN FUND BALANCES	18,887.85	60,670.47	60,670.47	41,782.62	-
UND BALANCES:					
ULY 1, 2016 AS PREVIOUSLY REPORTED	462,000.00	370,759.93	370,759.93	(91,240.07)	-
PRIOR PERIOD ADJUSTMENTS	_			-	<u></u>
ULY 1, 2016 AS RESTATED	462,000.00	370,759.93	370,759.93	(91,240.07)	-
NCREASE (DECREASE) IN RESERVE FOR INVENTORY		9,470.03	9,470.03	9,470.03	-

480,887.85

440,900.43

440,900.43

(39,987.42)

JUNE 30, 2017

TUPELO PUBLIC SCHOOL DISTRICT FEDERAL FUNDS

(2210/2211/2213/2270/2271/2272/2291/2292/2293/2511/2512/2513/2560/2561/2562/2563/2564/2565/2610/2611/26 12/2620/2621/2622/2814/2815) FOR THE YEAR ENDED JUNE 30, 2017

VARIANCES

			POSITIVE (NEGATIVE)		
	BUDGETED	AMOUNTS	ACTUAL	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	-	-	-	-	-
STATE SOURCES	-	-	_	-	-
FEDERAL SOURCES	1,412,983.36	5,821,014.40	4,632,310.56	4,408,031.04	(1,188,703.84)
TOTAL REVENUES		5,821,014.40	4,632,310.56	4,408,031.04	(1,188,703.84)
EXPENDITURES:					
INSTRUCTION	899,478.80	4,183,879.29	3,349,315.65	(3,284,400.49)	834,563.64
SUPPORT SERVICES				-	-
STUDENTS	173,747.10	623,999.09	565,470.00	(450,251.99)	58,529.09
INSTRUCTIONAL STAFF	125,865.87	289,759.82	133,401.54	(163,893.95)	156,358.28
GENERAL ADMIN	131,317.68	509,225.39	423,260.36	(377,907.71)	85,965.03
SCHOOL ADMIN	· -		· <u>-</u>	_	-
BUSINESS		-	-	-	-
OPERATION OF PLANT	-	-	-	-	-
TRANSPORTATION	-	-	-	_	-
CENTRAL	_	_			-
NONINSTRUCTIONAL	46,991.06	70,281.65	44,615.73	(23,290.59)	25,665.92
FACITITIES ACQ/CONST SERVICES	,	-	-	_	-
DEBT SERVICE	_	-	_	-	-
TOTAL EXPENDITURES	1.377.400.51	5,677,145.24	4,516,063.28	(4,299,744.73)	1,161,081.96
			.,,		
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	35,582.85	143,869.16	116,247.28	108,286.31	(27,621.88)
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	-	~	-	-	-
PROCEEDS OF LOANS	-	-	-	-	_
PROCEEDS FROM SALE OF TRANSP EQUIP	•	-	-	-	-
INDIRECT COSTS IN	-	-	-	_	_
OTHER TRANSFERS IN	119,434.43	290,498.70	208,758.85	171,064.27	(81,739.85)
PAYMENTS TO ESCROW AGENT	-		_	, -	-
INDIRECT COSTS OUT	(35,582.85)	(143,869.16)	(116,247.28)	(108,286.31)	27,621.88
OTHER TRANSFERS OUT	(119,434.43)	(290,498.70)	(208,758.85)	(171,064.27)	81,739.85
MISCELLANEOUS OTHER FINANCING	-	-	-	· · · · · · · · · · · · · · · · · · ·	· ,
TOTAL OTHER FINANCING SOURCES (USES)	(35,582.85)	(143,869.16)	(116,247.28)	(108,286.31)	27,621.88
(322)	(00)0001007	(= .0,000)	(/		,
NET CHANGE IN FUND BALANCES	-	-	-	-	-
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	-	-	_	-	-
PRIOR PERIOD ADJUSTMENTS	-	_	_	_	_
JULY 1, 2016 AS RESTATED	-	-	-	_	•
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	-	•	-		
JUNE 30, 2017	_	-	-	-	_

TUPELO PUBLIC SCHOOL DISTRICT OTHER SPECIAL REVENUE FUNDS FOR THE YEAR ENDED JUNE 30, 2017

				POSITIVE (I	
	BUDGETE	AMOUNTS	ACTUAL	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	70,159.98	191,203.56	180,078.88	121,043.58	(11,124.68)
STATE SOURCES	582,848.57	886,213.74	573,798.81	303,365.17	(312,414.93)
FEDERAL SOURCES	12,425.00	21,249.48	18,049.48	8,824.48	(3,200.00)
TOTAL REVENUES	665,433.55	1,098,666.78	771,927.17	433,233.23	(326,739.61)
EXPENDITURES:					
INSTRUCTION	367,698.50	699,190.39	383,605.81	(331,491.89)	315,584.58
SUPPORT SERVICES				-	-
STUDENTS	102,102.46	120,669.56	93,707.56	(18,567.10)	26,962.00
INSTRUCTIONAL STAFF	54,555.15	111,387.91	103,197.94	(56,832.76)	8,189.97
GENERAL ADMIN	7,745.93	8,120.00	-	(374.07)	8,120.00
SCHOOL ADMIN	-	-	•	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	9,145.06	15,517.28	12,771.28	(6,372.22)	2,746.00
TRANSPORTATION	17,156.12	27,267.37	12,109.37	(10,111.25)	15,158.00
CENTRAL		968.97	968.97	(968.97)	-
NONINSTRUCTIONAL	2,500.00	21,157.50	15,213.90	(18,657.50)	5,943.60
FACITITIES ACQ/CONST SERVICES	, <u>.</u>	. ~			-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	560,903.22	1,004,278.98	621,574.83	(443,375.76)	382,704.15
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	104,530.33	94,387.80	150,352.34	(10,142.53)	55,964.54
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	_	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-
PROCEEDS FROM SALE OF TRANSP EQUIP	-	_	-	-	_
INDIRECT COSTS IN	-	-	-	-	-
OTHER TRANSFERS IN	43,024.30	64,440.72	33,290.72	21,416.42	(31,150.00)
PAYMENTS TO ESCROW AGENT	-	_	· •	, -	-
INDIRECT COSTS OUT	-	_	_	-	-
OTHER TRANSFERS OUT	(228,206.00)	(228.206.00)	(228,206.00)	-	_
MISCELLANEOUS OTHER FINANCING	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(185,181.70)	(163,765.28)	(194,915.28)	21,416.42	(31,150.00)
NET CHANGE IN CUIND DALANCES	(80 651 37)	(69,377.48)	(44,562.94)	11,273.89	24,814.54
NET CHANGE IN FUND BALANCES	(80,651.37)	(09,377,40)	(44,302.94)	11,273.03	24,814.34
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	221,651.37	225,069.60	225,069.60	3,418.23	-
PRIOR PERIOD ADJUSTMENTS	-	_	-	-	-
JULY 1, 2016 AS RESTATED	221,651.37	225,069.60	225,069.60	3,418.23	-
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	_	-	-	•	w
JUNE 30, 2017	141,000.00	155,692.12	180,506.66	14,692.12	24,814.54
	Marine Paris				

TUPELO PUBLIC SCHOOL DISTRICT **CAPITAL PROJECTS FUNDS** FOR THE YEAR ENDED JUNE 30, 2017

VARIANCES POSITIVE (NEGATIVE) ORIGINAL FINAL BUDGETED AMOUNTS ACTUAL

	DODOLILO	MINIOOMIS	ACTORE	OMONVE	7 11 47 1L
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	-	113,224.06	113,224.06	113,224.06	-
STATE SOURCES	-	-	-	-	-
FEDERAL SOURCES	4,024,503.00	4,024,503.00	1,231,028.00	~	(2,793,475.00)
TOTAL REVENUES	4,024,503.00	4,137,727.06	1,344,252.06	113,224.06	(2,793,475.00)
EXPENDITURES:					
INSTRUCTION	5,085,071.48	983,218.15	593,378.15	4,101,853.33	389,840.00
SUPPORT SERVICES	, ,			•	-
STUDENTS	•	3,472.48	3,472.48	(3,472.48)	-
INSTRUCTIONAL STAFF	-	73,671.25	73,671.25	(73,671.25)	-
GENERAL ADMIN	-	289.58	, -	(289.58)	289.58
SCHOOL ADMIN	_	-	-	, ,	_
BUSINESS	_	-	_	-	•
OPERATION OF PLANT	12,126,312.51	9,501,542.53	9,478,647.50	2,624,769.98	22,895.03
TRANSPORTATION	905,000.00	862,533.00	862,533.00	42,467.00	-
CENTRAL	303,000.00	-	-	-	_
NONINSTRUCTIONAL	_	4,237.50	4,237.50	(4,237.50)	_
FACITITIES ACQ/CONST SERVICES	12,597,514.62	6,678,889.89	3,625,123.33	5,918,624.73	3,053,766.56
DEBT SERVICE	12,597,514.02	0,076,665.65	3,023,123.33	3,310,024.73	3,033,700.30
TOTAL EXPENDITURES	30,713,898.61	18,107,854.38	14,641,063.21	12,606,044.23	3,466,791.17
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(26,689,395.61)	(13,970,127.32)	(13,296,811.15)	12,719,268.29	673,316.17
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	_	9,900,000.00	9,900,000.00	9,900,000.00	-
PROCEEDS OF LOANS	_	1,100,000.00	1,100,000.00	1,100,000.00	
PROCEEDS FROM SALE OF TRANSP EQUIP	_	, , , <u>.</u>	-	, , -	-
INDIRECT COSTS IN	_	-	-	-	-
OTHER TRANSFERS IN	4,816,405.33	1,443,085.11	1,443,085.11	(3,373,320.22)	-
PAYMENTS TO ESCROW AGENT	-	-, ,	-	-	-
INDIRECT COSTS OUT	-	•	-	-	.
OTHER TRANSFERS OUT	(4,816,405.33)	(1,502,090.00)	(1,502,090.00)	3,314,315.33	-
MISCELLANEOUS OTHER FINANCING	-	(76,223.27)	(76,223.27)	(76,223.27)	-
TOTAL OTHER FINANCING SOURCES (USES)	-	10,864,771.84		10,864,771.84	-
NET CHANGE IN FUND BALANCES	(26,689,395.61)	(3,105,355.48)	(2,432,039.31)	23,584,040.13	673,316.17
FUND BALANCES: JULY 1, 2016 AS PREVIOUSLY REPORTED PRIOR PERIOD ADJUSTMENTS	28,115,365.28	28,166,391.05	28,166,391.05	51,025.77 -	- -
JULY 1, 2016 AS RESTATED	28,115,365.28	28,166,391.05	28,166,391.05	51,025.77	_
Joe. 1, 2010 NO NEOTHED	20,113,003.20	20,100,001.00	20,100,001100	32,023.77	
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	-	-	_	-	
JUNE 30, 2017	1,425,969.67	25,061,035.57	25,734,351.74	23,635,065.90	673,316.17

TUPELO PUBLIC SCHOOL DISTRICT DEBT SERVICE FUNDS FOR THE YEAR ENDED JUNE 30, 2017

VARIANCES

				VARIANCES POSITIVE (NEGATIVE)		
	RUDGETE	O AMOUNTS	ACTUAL	ORIGINAL	FINAL	
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL	
REVENUES:		1 11 47 15	(0/1/1/ 0/10/0)		707101011	
LOCAL SOURCES	4,813,000.00	4,922,797.53	4,922,784.43	109,797.53	(13.10)	
STATE SOURCES	-	-	_	, -	· ,	
FEDERAL SOURCES	-	128,478.00	128,478.00	128,478.00	-	
TOTAL REVENUES	4,813,000.00	5,051,275.53	5,051,262.43	238,275.53	(13.10)	
EXPENDITURES:	•					
INSTRUCTION	-	-	-	-	-	
SUPPORT SERVICES				-	-	
STUDENTS	-	-	•	-	-	
INSTRUCTIONAL STAFF	-	-	-	-	-	
GENERAL ADMIN	-	-	-	-	-	
SCHOOL ADMIN	-	-	-	-	-	
BUSINESS	-	-	-	-	-	
OPERATION OF PLANT	-	-	-	-	-	
TRANSPORTATION	-	-	-	-	-	
CENTRAL	-	-	-	-	•	
NONINSTRUCTIONAL	-	=	-	-	•	
FACITITIES ACQ/CONST SERVICES	-	-	-	-	-	
DEBT SERVICE	5,490,558.80	6,651,053.14	6,651,053.14	(1,160,494.34)		
TOTAL EXPENDITURES	5,490,558.80	6,651,053.14	6,651,053.14	(1,160,494.34)	-	
EXCESS (DEFICIENCY) OF REVENUES						
OVER (UNDER) EXPENDITURES	(677,558.80)	(1,599,777.61)	(1,599,790.71)	(922,218.81)	(13.10)	
OTHER FINANCING SOURCES (USES):						
PROCEEDS OF BONDS	-	-	-	-	-	
PROCEEDS OF LOANS	-	-	-	-	-	
PROCEEDS FROM SALE OF TRANSP EQUIP	-	-	-	-	-	
INDIRECT COSTS IN	-	-	-	-	-	
OTHER TRANSFERS IN	274,637.20	1,436,012.56	1,436,012.56	1,161,375.36	-	
PAYMENTS TO ESCROW AGENT	489,000.00	488,549.01	488,549.01	(450.99)	-	
INDIRECT COSTS OUT	-	-	-	-	-	
OTHER TRANSFERS OUT	-	(1,102,370.47)	(1,102,370.47)	(1,102,370.47)	-	
MISCELLANEOUS OTHER FINANCING	_	*		-		
TOTAL OTHER FINANCING SOURCES (USES)	763,637.20	822,191.10	822,191.10	58,553.90		
NET CHANGE IN FUND BALANCES	86,078.40	(777,586.51)	(777,599.61)	(863,664.91)	(13.10)	
FUND BALANCES:						
JULY 1, 2016 AS PREVIOUSLY REPORTED	7,586,184.48	7,620,383.79	7,620,383.79	34,199.31	-	
PRIOR PERIOD ADJUSTMENTS		2,139.61	2,139.61	2,139.61	-	
JULY 1, 2016 AS RESTATED	7,586,184.48	7,622,523.40	7,622,523.40	36,338.92	_	
INCREASE (DECREASE) IN RESERVE FOR INVENTORY		-	_	-	_	
JUNE 30, 2017	7,672,262.88	6,844,936.89	6,844,923.79	(827,325.99)	(13.10)	

TUPELO PUBLIC SCHOOL DISTRICT COMPONENT UNIT FOR THE YEAR ENDED JUNE 30, 2017

V	Αŀ	RIA	NC	ES

				POSITIVE (NEGATIVE)	
	BUDGETER	AMOUNTS	ACTUAL	ORIGINAL	FINAL
	ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
REVENUES:					
LOCAL SOURCES	615,400.00	585,621.17	585,621.17	(29,778.83)	-
INTERMEDIATE SOURCES	3,000.00	-	-	(3,000.00)	.
STATE SOURCES	-	-	-	-	-
FEDERAL SOURCES	-		-	-	-
TOTAL REVENUES	618,400.00	585,621.17	585,621.17	(32,778.83)	-
EXPENDITURES:					
INSTRUCTION	2,200.00	2,100.00	2,100.00	100.00	-
SUPPORT SERVICES				-	-
STUDENTS	-	-	-	-	-
INSTRUCTIONAL STAFF	31,000.00	14,882.01	14,882.01	16,117.99	-
GENERAL ADMIN	1,000.00	12,208.42	12,208.42	(11,208.42)	.
SCHOOL ADMIN	· -		· -	-	-
BUSINESS	•	-	-	_	-
OPERATION OF PLANT	532,256.56	637,959.94	637,959.94	(105,703.38)	-
TRANSPORTATION	, -	, -	, -	· ·	-
CENTRAL	-	-	-	-	-
NONINSTRUCTIONAL	-	4,050.50	4,050.50	(4,050.50)	-
FACITITIES ACQ/CONST SERVICES	-	, .	, -	-	-
DEBT SERVICE	-	-	-	-	-
TOTAL EXPENDITURES	566,456.56	671,200.87	671,200.87	(104,744.31)	+
EXCESS (DEFICIENCY) OF REVENUES					
OVER (UNDER) EXPENDITURES	51,943.44	(85,579.70)	(85,579.70)	(137,523.14)	_
OTHER FINANCING SOURCES (USES):					
PROCEEDS OF BONDS	-	-	-	-	-
PROCEEDS OF LOANS	-	-	-	-	-
PROCEEDS FROM SALE OF TRANSP EQUIP	-	-	-	-	-
INDIRECT COSTS IN	-	-	-	-	-
OTHER TRANSFERS IN	-	~	-	*	-
PAYMENTS TO ESCROW AGENT	-	-	-	•	-
INDIRECT COSTS OUT	-	-	-	•	-
OTHER TRANSFERS OUT	-	-	-	-	-
MISCELLANEOUS OTHER FINANCING	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCES	51,943.44	(85,579.70)	(85,579.70)	(137,523.14)	-
FUND BALANCES:					
JULY 1, 2016 AS PREVIOUSLY REPORTED	1,497,296.64	1,531,919.69	1,531,919.69	34,623.05	-
PRIOR PERIOD ADJUSTMENTS	-, ,	89,455.66	89,455.66	89,455.66	-
JULY 1, 2016 AS RESTATED	1,497,296.64	1,621,375.35	1,621,375.35	124,078.71	-
INCREASE (DECREASE) IN RESERVE FOR INVENTORY	14	-	-	_	-
JUNE 30, 2017	1,549,240.08	1,535,795.65	1,535,795.65	(13,444.43)	-
		_,,	.,,	(,	