

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2092 | | | | | 2110 | | | | |
|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| | 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 |
| | Ext. School Year SpEd - Summer 18 | Ext. School Year SpEd - Summer 18 | Ext. School Year SpEd - Summer 18 | Ext. School Year SpEd - Summer 18 | Ext. School Year SpEd - Summer 18 | Food Service Fund | Food Service Fund | Food Service Fund | Food Service Fund | Food Service Fund |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | \$775,050.00 | \$775,050.00 | \$654,514.41 | \$0.00 | (\$120,535.59) |
| State Sources | \$331,157.46 | \$227,798.52 | \$227,798.52 | (\$103,358.94) | \$0.00 | \$36,872.00 | \$36,872.00 | \$34,858.75 | \$0.00 | (\$2,013.25) |
| Federal Sources | | | | | | \$3,125,400.00 | \$3,125,400.00 | \$2,863,436.83 | \$0.00 | (\$261,963.17) |
| Other Financing Sources | | \$67,477.14 | \$67,477.14 | \$67,477.14 | \$0.00 | | | | | |
| Total Revenues | \$331,157.46 | \$295,275.66 | \$295,275.66 | (\$35,881.80) | \$0.00 | \$3,937,322.00 | \$3,937,322.00 | \$3,552,809.99 | \$0.00 | (\$384,512.01) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$385,000.00 | \$418,065.72 | \$418,065.72 | \$33,065.72 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$245,769.66 | \$229,271.76 | \$229,271.76 | \$16,497.90 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 |
| Support Services | | | | | | | | | | |
| Student | \$57,207.37 | \$36,790.59 | \$36,790.59 | \$20,416.78 | \$0.00 | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | \$8,238.79 | \$8,238.79 | \$8,238.79 | \$0.00 | \$0.00 | \$217,065.00 | \$217,565.00 | \$186,954.30 | (\$500.00) | \$30,610.70 |
| School Administration | | | | | | | | | | |
| Business | | | | | | \$65,893.00 | \$65,893.00 | \$57,158.93 | \$0.00 | \$8,734.07 |
| Operations and Maintenance | \$6,602.39 | \$5,876.80 | \$5,876.80 | \$725.59 | \$0.00 | \$88,085.00 | \$97,085.00 | \$51,615.21 | (\$9,000.00) | \$45,469.79 |
| Transportation | \$13,339.25 | \$15,097.72 | \$15,097.72 | (\$1,758.47) | \$0.00 | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | \$3,507,727.68 | \$3,496,597.68 | \$3,072,556.99 | \$11,130.00 | \$424,040.69 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | \$100,000.00 | \$100,000.00 | \$50,791.48 | \$0.00 | \$49,208.52 |
| Total Expenditures | \$331,157.46 | \$295,275.66 | \$295,275.66 | \$35,881.80 | \$0.00 | \$3,978,795.68 | \$3,977,140.68 | \$3,419,076.91 | \$1,655.00 | \$558,063.77 |
| Change in Reserve for Inventory | | | | | | \$0.00 | \$21,381.64 | \$21,381.64 | \$21,381.64 | \$0.00 |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,526.32 | \$399,628.68 | \$573,180.44 | \$56,102.36 | \$173,551.76 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2128 | | | | | 2129 | | | | |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 |
| | Food Service Summer 2018 | Food Service Summer 2018 | Food Service Summer 2018 | Food Service Summer 2018 | Food Service Summer 2018 | Food Service Summer 2019 | Food Service Summer 2019 | Food Service Summer 2019 | Food Service Summer 2019 | Food Service Summer 2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | \$0.00 | \$150.00 | \$181.00 | \$150.00 | \$31.00 |
| State Sources | | | | | | | | | | |
| Federal Sources | | | | | | \$0.00 | \$0.00 | \$59,304.38 | \$0.00 | \$59,304.38 |
| Other Financing Sources | | | | | | \$0.00 | \$117,712.87 | \$117,712.87 | \$117,712.87 | \$0.00 |
| Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,862.87 | \$177,198.25 | \$117,862.87 | \$59,335.38 |
| Fund Balances 7/1/18 | \$100,000.00 | \$146,692.12 | \$146,692.12 | \$46,692.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | | | | | | | | | | |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | \$3,102.00 | \$3,169.13 | \$3,169.13 | (\$67.13) | \$0.00 | \$0.00 | \$4,396.00 | \$3,451.36 | (\$4,396.00) | \$944.64 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | \$1,500.00 | \$342.50 | \$342.50 | \$1,157.50 | \$0.00 | \$0.00 | \$1,475.00 | | (\$1,475.00) | \$1,475.00 |
| Transportation | \$7,121.00 | \$4,678.56 | \$4,678.56 | \$2,442.44 | \$0.00 | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | \$23,692.00 | \$20,789.06 | \$20,789.06 | \$2,902.94 | \$0.00 | \$0.00 | \$66,774.00 | \$22,239.10 | (\$66,774.00) | \$44,534.90 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$0.00 | \$117,712.87 | \$117,712.87 | (\$117,712.87) | \$0.00 | | | | | |
| Total Expenditures | \$35,415.00 | \$146,692.12 | \$146,692.12 | (\$111,277.12) | \$0.00 | \$0.00 | \$72,645.00 | \$25,690.46 | (\$72,645.00) | \$46,954.54 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$64,585.00 | \$0.00 | \$0.00 | (\$64,585.00) | \$0.00 | \$0.00 | \$45,217.87 | \$151,507.79 | \$45,217.87 | \$106,289.92 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2210 | | | | | 2211 | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|
| | 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 |
| | Title I-A 2017-2018 | Title I-A 2017-2018 | Title I-A 2017-2018 | Title I-A 2017-2018 | Title I-A 2017-2018 | Title I-A 2018-2019 | Title I-A 2018-2019 | Title I-A 2018-2019 | Title I-A 2018-2019 | Title I-A 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$654,420.57 | \$718,263.57 | \$612,357.88 | \$63,843.00 | (\$105,905.69) | \$0.00 | \$2,214,125.00 | \$1,598,218.72 | \$2,214,125.00 | (\$615,906.28) |
| Other Financing Sources | | | | | | \$0.00 | \$363,111.00 | \$363,111.00 | \$363,111.00 | \$0.00 |
| Total Revenues | \$654,420.57 | \$718,263.57 | \$612,357.88 | \$63,843.00 | (\$105,905.69) | \$0.00 | \$2,577,236.00 | \$1,961,329.72 | \$2,577,236.00 | (\$615,906.28) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$484,606.27 | \$584,966.24 | \$515,760.46 | (\$100,359.97) | \$69,205.78 | \$0.00 | \$2,025,708.89 | \$1,499,326.30 | (\$2,025,708.89) | \$526,382.59 |
| Support Services | | | | | | | | | | |
| Student | \$2,853.47 | \$2,853.47 | \$2,853.47 | \$0.00 | \$0.00 | \$0.00 | \$43,134.00 | \$42,046.80 | (\$43,134.00) | \$1,087.20 |
| Instructional Staff | \$49,686.72 | \$69,853.48 | \$44,196.63 | (\$20,166.76) | \$25,656.85 | \$0.00 | \$45,279.63 | \$19,528.03 | (\$45,279.63) | \$25,751.60 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | \$85,310.86 | \$28,619.50 | \$20,535.56 | \$56,691.36 | \$8,083.94 | \$0.00 | \$206,817.37 | \$174,870.48 | (\$206,817.37) | \$31,946.89 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$31,963.25 | \$31,970.88 | \$29,011.76 | (\$7.63) | \$2,959.12 | \$0.00 | \$256,296.11 | \$225,558.11 | (\$256,296.11) | \$30,738.00 |
| Total Expenditures | \$654,420.57 | \$718,263.57 | \$612,357.88 | (\$63,843.00) | \$105,905.69 | \$0.00 | \$2,577,236.00 | \$1,961,329.72 | (\$2,577,236.00) | \$615,906.28 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2213 | | | | | 2214 | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 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 |
| | Title I-A 2016-2017 | Title I-A 2016-2017 | Title I-A 2016-2017 | Title I-A 2016-2017 | Title I-A 2016-2017 | Title I-1003A 2018-2019 | Title I-1003A 2018-2019 | Title I-1003A 2018-2019 | Title I-1003A 2018-2019 | Title I-1003A 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$38,124.78 | \$38,124.78 | \$38,111.79 | \$0.00 | (\$12.99) | \$0.00 | \$252,008.00 | \$0.00 | \$252,008.00 | (\$252,008.00) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$38,124.78 | \$38,124.78 | \$38,111.79 | \$0.00 | (\$12.99) | \$0.00 | \$252,008.00 | \$0.00 | \$252,008.00 | (\$252,008.00) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$17,297.85 | \$19,971.02 | \$19,958.03 | (\$2,673.17) | \$12.99 | \$0.00 | \$124,872.18 | \$0.00 | (\$124,872.18) | \$124,872.18 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | \$13,551.15 | \$10,877.98 | \$10,877.98 | \$2,673.17 | \$0.00 | \$0.00 | \$113,775.82 | \$0.00 | (\$113,775.82) | \$113,775.82 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | \$0.00 | \$8,360.00 | \$0.00 | (\$8,360.00) | \$8,360.00 |
| Central | | | | | | | | | | |
| Non-Instructional | \$5,556.95 | \$5,556.95 | \$5,556.95 | \$0.00 | \$0.00 | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$1,718.83 | \$1,718.83 | \$1,718.83 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | (\$5,000.00) | \$5,000.00 |
| Total Expenditures | \$38,124.78 | \$38,124.78 | \$38,111.79 | (\$0.00) | \$12.99 | \$0.00 | \$252,008.00 | \$0.00 | (\$252,008.00) | \$252,008.00 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2270 | | | | | 2271 | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | 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 |
| | Title I-D 2017-2018 | Title I-D 2017-2018 | Title I-D 2017-2018 | Title I-D 2017-2018 | Title I-D 2017-2018 | Title I-D 2018-2019 | Title I-D 2018-2019 | Title I-D 2018-2019 | Title I-D 2018-2019 | Title I-D 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$54,853.00 | \$54,853.00 | \$22,173.12 | \$0.00 | (\$32,679.88) | \$0.00 | \$37,516.00 | \$0.00 | \$37,516.00 | (\$37,516.00) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$54,853.00 | \$54,853.00 | \$22,173.12 | \$0.00 | (\$32,679.88) | \$0.00 | \$37,516.00 | \$0.00 | \$37,516.00 | (\$37,516.00) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$54,853.00 | \$54,353.00 | \$21,673.12 | \$500.00 | \$32,679.88 | \$0.00 | \$37,516.00 | \$0.00 | (\$37,516.00) | \$37,516.00 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$0.00 | \$500.00 | \$500.00 | (\$500.00) | \$0.00 | | | | | |
| Total Expenditures | \$54,853.00 | \$54,853.00 | \$22,173.12 | \$0.00 | \$32,679.88 | \$0.00 | \$37,516.00 | \$0.00 | (\$37,516.00) | \$37,516.00 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2272 | | | | | 2291 | | | | |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | 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 |
| | Title I-D 2016-2017 | Title I-D 2016-2017 | Title I-D 2016-2017 | Title I-D 2016-2017 | Title I-D 2016-2017 | Cost Pool 2017-2018 | Cost Pool 2017-2018 | Cost Pool 2017-2018 | Cost Pool 2017-2018 | Cost Pool 2017-2018 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$7,918.85 | \$7,918.85 | \$7,918.85 | \$0.00 | \$0.00 | \$31,963.25 | \$31,960.60 | \$29,001.48 | (\$2.65) | (\$2,959.12) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$7,918.85 | \$7,918.85 | \$7,918.85 | \$0.00 | \$0.00 | \$31,963.25 | \$31,960.60 | \$29,001.48 | (\$2.65) | (\$2,959.12) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$6,781.78 | \$6,504.00 | \$6,504.00 | \$277.78 | \$0.00 | | | | | |
| Support Services | | | | | | | | | | |
| Student | \$1,063.95 | \$1,341.73 | \$1,341.73 | (\$277.78) | \$0.00 | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | | | | | | \$31,963.25 | \$31,960.60 | \$29,001.48 | \$2.65 | \$2,959.12 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$73.12 | \$73.12 | \$73.12 | \$0.00 | \$0.00 | | | | | |
| Total Expenditures | \$7,918.85 | \$7,918.85 | \$7,918.85 | (\$0.00) | \$0.00 | \$31,963.25 | \$31,960.60 | \$29,001.48 | \$2.65 | \$2,959.12 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2292 | | | | | 2293 | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 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 |
| | Cost Pool 2016-2017 | Cost Pool 2016-2017 | Cost Pool 2016-2017 | Cost Pool 2016-2017 | Cost Pool 2016-2017 | Cost Pool 2018-2019 | Cost Pool 2018-2019 | Cost Pool 2018-2019 | Cost Pool 2018-2019 | Cost Pool 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | | | | | | | | | | |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$2,384.90 | \$2,384.90 | \$2,384.90 | \$0.00 | \$0.00 | \$0.00 | \$223,724.00 | \$192,986.00 | \$223,724.00 | (\$30,738.00) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | | | | | | | | | | |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | \$2,384.90 | \$2,384.90 | \$2,384.90 | \$0.00 | \$0.00 | \$0.00 | \$223,724.00 | \$192,986.00 | (\$223,724.00) | \$30,738.00 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | | | | | |
| Total Expenditures | \$2,384.90 | \$2,384.90 | \$2,384.90 | \$0.00 | \$0.00 | \$0.00 | \$223,724.00 | \$192,986.00 | (\$223,724.00) | \$30,738.00 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2311 | | | | | 2312 | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 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 |
| | Title V, Part B 2017-2018 | Title V, Part B 2017-2018 | Title V, Part B 2017-2018 | Title V, Part B 2017-2018 | Title V, Part B 2017-2018 | Title V, Part B 2018-2019 | Title V, Part B 2018-2019 | Title V, Part B 2018-2019 | Title V, Part B 2018-2019 | Title V, Part B 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$116,858.00 | \$116,858.00 | \$112,058.14 | \$0.00 | (\$4,799.86) | \$0.00 | \$122,269.00 | \$60,483.85 | \$122,269.00 | (\$61,785.15) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$116,858.00 | \$116,858.00 | \$112,058.14 | \$0.00 | (\$4,799.86) | \$0.00 | \$122,269.00 | \$60,483.85 | \$122,269.00 | (\$61,785.15) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$93,751.68 | \$110,313.19 | \$106,513.33 | (\$16,561.51) | \$3,799.86 | \$0.00 | \$111,367.79 | \$57,259.57 | (\$111,367.79) | \$54,108.22 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | \$22,106.32 | \$5,544.81 | \$4,544.81 | \$16,561.51 | \$1,000.00 | \$0.00 | \$7,901.21 | \$224.28 | (\$7,901.21) | \$7,676.93 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | (\$3,000.00) | \$0.00 |
| Total Expenditures | \$116,858.00 | \$116,858.00 | \$112,058.14 | (\$0.00) | \$4,799.86 | \$0.00 | \$122,269.00 | \$60,483.85 | (\$122,269.00) | \$61,785.15 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2410 | | | | | 2511 | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| | 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 |
| | EEF Buildings / Buses | EEF Buildings / Buses | EEF Buildings / Buses | EEF Buildings / Buses | EEF Buildings / Buses | Title II 2017-2018 | Title II 2017-2018 | Title II 2017-2018 | Title II 2017-2018 | Title II 2017-2018 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | \$228,206.00 | \$228,206.00 | \$228,206.00 | \$0.00 | \$0.00 | \$112,596.67 | \$120,784.67 | \$81,935.28 | \$8,188.00 | (\$38,849.39) |
| Federal Sources | | | | | | | | | | |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$228,206.00 | \$228,206.00 | \$228,206.00 | \$0.00 | \$0.00 | \$112,596.67 | \$120,784.67 | \$81,935.28 | \$8,188.00 | (\$38,849.39) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | | | | | | \$7,403.15 | \$30,893.30 | \$25,935.75 | (\$23,490.15) | \$4,957.55 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | | | | | | \$102,016.95 | \$86,714.80 | \$53,613.07 | \$15,302.15 | \$33,101.73 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$228,206.00 | \$228,206.00 | \$228,206.00 | \$0.00 | \$0.00 | \$3,176.57 | \$3,176.57 | \$2,386.46 | \$0.00 | \$790.11 |
| Total Expenditures | \$228,206.00 | \$228,206.00 | \$228,206.00 | \$0.00 | \$0.00 | \$112,596.67 | \$120,784.67 | \$81,935.28 | (\$8,188.00) | \$38,849.39 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2512 | | | | | 2513 | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 |
| | Title II 2016-2017 | Title II 2016-2017 | Title II 2016-2017 | Title II 2016-2017 | Title II 2016-2017 | Title II 2018-2019 | Title II 2018-2019 | Title II 2018-2019 | Title II 2018-2019 | Title II 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$2,715.57 | \$2,715.57 | \$2,715.57 | \$0.00 | \$0.00 | \$0.00 | \$382,970.00 | \$293,553.08 | \$382,970.00 | (\$89,416.92) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$2,715.57 | \$2,715.57 | \$2,715.57 | \$0.00 | \$0.00 | \$0.00 | \$382,970.00 | \$293,553.08 | \$382,970.00 | (\$89,416.92) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | | | | | | \$0.00 | \$40,330.11 | \$18,692.01 | (\$40,330.11) | \$21,638.10 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | \$2,049.50 | \$2,049.50 | \$2,049.50 | \$0.00 | \$0.00 | \$0.00 | \$79,739.31 | \$12,443.02 | (\$79,739.31) | \$67,296.29 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$666.07 | \$666.07 | \$666.07 | \$0.00 | \$0.00 | \$0.00 | \$262,900.58 | \$262,418.05 | (\$262,900.58) | \$482.53 |
| Total Expenditures | \$2,715.57 | \$2,715.57 | \$2,715.57 | \$0.00 | \$0.00 | \$0.00 | \$382,970.00 | \$293,553.08 | (\$382,970.00) | \$89,416.92 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2560 | | | | | 2561 | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | 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 |
| | Title III - EL 2016-2017 | Title III - EL 2016-2017 | Title III - EL 2016-2017 | Title III - EL 2016-2017 | Title III - EL 2016-2017 | Title III - EL 2017-2018 | Title III - EL 2017-2018 | Title III - EL 2017-2018 | Title III - EL 2017-2018 | Title III - EL 2017-2018 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$5,853.83 | \$5,853.83 | \$5,853.83 | \$0.00 | \$0.00 | \$41,372.69 | \$41,372.69 | \$39,097.81 | \$0.00 | (\$2,274.88) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$5,853.83 | \$5,853.83 | \$5,853.83 | \$0.00 | \$0.00 | \$41,372.69 | \$41,372.69 | \$39,097.81 | \$0.00 | (\$2,274.88) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$4,777.04 | \$4,777.04 | \$4,777.04 | \$0.00 | \$0.00 | \$33,292.00 | \$33,292.00 | \$31,179.12 | \$0.00 | \$2,112.88 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | | | | | | \$4,784.65 | \$4,784.65 | \$4,763.00 | \$0.00 | \$21.65 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | \$1,076.79 | \$1,076.79 | \$1,076.79 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,359.65 | \$0.00 | \$140.35 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | \$796.04 | \$796.04 | \$796.04 | \$0.00 | \$0.00 |
| Total Expenditures | \$5,853.83 | \$5,853.83 | \$5,853.83 | \$0.00 | \$0.00 | \$41,372.69 | \$41,372.69 | \$39,097.81 | \$0.00 | \$2,274.88 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2562 | | | | | 2563 | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | 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 |
| | Title III - Imm 2016-2017 | Title III - Imm 2016-2017 | Title III - Imm 2016-2017 | Title III - Imm 2016-2017 | Title III - Imm 2016-2017 | Title III - Imm 2017-2018 | Title III - Imm 2017-2018 | Title III - Imm 2017-2018 | Title III - Imm 2017-2018 | Title III - Imm 2017-2018 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$5,412.38 | \$5,412.38 | \$5,412.38 | \$0.00 | \$0.00 | \$13,180.00 | \$13,180.00 | \$7,702.27 | \$0.00 | (\$5,477.73) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$5,412.38 | \$5,412.38 | \$5,412.38 | \$0.00 | \$0.00 | \$13,180.00 | \$13,180.00 | \$7,702.27 | \$0.00 | (\$5,477.73) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$5,402.93 | \$5,402.93 | \$5,402.93 | \$0.00 | \$0.00 | \$13,180.00 | \$13,180.00 | \$7,702.27 | \$0.00 | \$5,477.73 |
| Support Services | | | | | | | | | | |
| Student | | | | | | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$9.45 | \$9.45 | \$9.45 | \$0.00 | \$0.00 | | | | | |
| Total Expenditures | \$5,412.38 | \$5,412.38 | \$5,412.38 | \$0.00 | \$0.00 | \$13,180.00 | \$13,180.00 | \$7,702.27 | \$0.00 | \$5,477.73 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2564 | | | | | 2610 | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 |
| | Title III - EL 2018-2019 | Title III - EL 2018-2019 | Title III - EL 2018-2019 | Title III - EL 2018-2019 | Title III - EL 2018-2019 | IDEA Part B 2017-2018 | IDEA Part B 2017-2018 | IDEA Part B 2017-2018 | IDEA Part B 2017-2018 | IDEA Part B 2017-2018 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$0.00 | \$45,374.09 | \$0.00 | \$45,374.09 | (\$45,374.09) | \$171,109.06 | \$171,109.06 | \$150,751.89 | \$0.00 | (\$20,357.17) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$0.00 | \$45,374.09 | \$0.00 | \$45,374.09 | (\$45,374.09) | \$171,109.06 | \$171,109.06 | \$150,751.89 | \$0.00 | (\$20,357.17) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$0.00 | \$38,484.76 | \$0.00 | (\$38,484.76) | \$38,484.76 | \$106,832.85 | \$81,087.51 | \$65,323.57 | \$25,745.34 | \$15,763.94 |
| Support Services | | | | | | | | | | |
| Student | | | | | | \$43,143.68 | \$69,175.18 | \$66,825.14 | (\$26,031.50) | \$2,350.04 |
| Instructional Staff | \$0.00 | \$6,000.00 | \$0.00 | (\$6,000.00) | \$6,000.00 | \$2,975.39 | \$2,975.39 | \$2,975.39 | \$0.00 | \$0.00 |
| General Administration | | | | | | \$7,534.56 | \$7,332.87 | \$7,332.87 | \$201.69 | \$0.00 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | \$1,800.00 | \$1,800.00 | \$65.11 | \$0.00 | \$1,734.89 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$0.00 | \$889.33 | \$0.00 | (\$889.33) | \$889.33 | \$4,822.58 | \$4,738.11 | \$4,229.81 | \$84.47 | \$508.30 |
| Total Expenditures | \$0.00 | \$45,374.09 | \$0.00 | (\$45,374.09) | \$45,374.09 | \$171,109.06 | \$171,109.06 | \$150,751.89 | \$0.00 | \$20,357.17 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2611 | | | | | 2612 | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 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 |
| | IDEA Part B 2018-2019 | IDEA Part B 2018-2019 | IDEA Part B 2018-2019 | IDEA Part B 2018-2019 | IDEA Part B 2018-2019 | IDEA Part B 2016-2017 | IDEA Part B 2016-2017 | IDEA Part B 2016-2017 | IDEA Part B 2016-2017 | IDEA Part B 2016-2017 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$1,675,233.00 | \$1,675,233.00 | \$1,523,433.16 | \$0.00 | (\$151,799.84) | \$7,408.85 | \$7,408.85 | \$7,358.85 | \$0.00 | (\$50.00) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$1,675,233.00 | \$1,675,233.00 | \$1,523,433.16 | \$0.00 | (\$151,799.84) | \$7,408.85 | \$7,408.85 | \$7,358.85 | \$0.00 | (\$50.00) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$895,970.81 | \$967,940.68 | \$883,833.43 | (\$71,969.87) | \$84,107.25 | \$298.70 | \$298.70 | \$298.70 | \$0.00 | \$0.00 |
| Support Services | | | | | | | | | | |
| Student | \$505,159.77 | \$418,419.55 | \$389,002.16 | \$86,740.22 | \$29,417.39 | | | | | |
| Instructional Staff | \$10,000.00 | \$10,000.00 | \$4,421.14 | \$0.00 | \$5,578.86 | \$5,110.15 | \$5,110.15 | \$5,110.15 | \$0.00 | \$0.00 |
| General Administration | \$213,302.42 | \$228,372.77 | \$198,820.05 | (\$15,070.35) | \$29,552.72 | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | \$2,000.00 | \$3,100.00 | \$3,100.00 | (\$1,100.00) | \$0.00 | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | \$1,800.00 | \$400.00 | \$0.00 | \$1,400.00 | \$400.00 | \$2,000.00 | \$2,000.00 | \$1,950.00 | \$0.00 | \$50.00 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$47,000.00 | \$47,000.00 | \$44,256.38 | \$0.00 | \$2,743.62 | | | | | |
| Total Expenditures | \$1,675,233.00 | \$1,675,233.00 | \$1,523,433.16 | \$0.00 | \$151,799.84 | \$7,408.85 | \$7,408.85 | \$7,358.85 | \$0.00 | \$50.00 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2621 | | | | | 2711 | | | | |
|--|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | 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 |
| | Preschool Grant 2018-2019 | Preschool Grant 2018-2019 | Preschool Grant 2018-2019 | Preschool Grant 2018-2019 | Preschool Grant 2018-2019 | Vocational Ed Basic Fund | Vocational Ed Basic Fund | Vocational Ed Basic Fund | Vocational Ed Basic Fund | Vocational Ed Basic Fund |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$84,814.00 | \$84,812.00 | \$83,611.97 | (\$2.00) | (\$1,200.03) | \$1,136,311.93 | \$1,104,882.08 | \$1,104,882.08 | (\$31,429.85) | \$0.00 |
| Other Financing Sources | | | | | | \$43,136.98 | \$87,541.91 | \$86,109.33 | \$44,404.93 | (\$1,432.58) |
| | | | | | | \$449,456.90 | \$449,491.10 | \$445,540.69 | \$34.20 | (\$3,950.41) |
| Total Revenues | \$84,814.00 | \$84,812.00 | \$83,611.97 | (\$2.00) | (\$1,200.03) | \$1,628,905.81 | \$1,641,915.09 | \$1,636,532.10 | \$13,009.28 | (\$5,382.99) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$58,377.36 | \$57,822.73 | \$56,733.96 | \$554.63 | \$1,088.77 | \$1,382,575.62 | \$1,391,112.49 | \$1,386,483.89 | (\$8,536.87) | \$4,628.60 |
| Support Services | | | | | | | | | | |
| Student | \$24,436.64 | \$24,989.27 | \$24,878.01 | (\$552.63) | \$111.26 | \$79,417.76 | \$78,254.51 | \$78,253.51 | \$1,163.25 | \$1.00 |
| Instructional Staff | | | | | | | \$6,636.06 | \$6,255.49 | (\$6,636.06) | \$380.57 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | \$159,912.43 | \$158,446.12 | \$158,441.03 | \$1,466.31 | \$5.09 |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | \$7,000.00 | \$7,465.91 | \$7,098.18 | (\$465.91) | \$367.73 |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | | | | | |
| Total Expenditures | \$84,814.00 | \$84,812.00 | \$83,611.97 | \$2.00 | \$1,200.03 | \$1,628,905.81 | \$1,641,915.09 | \$1,636,532.10 | (\$13,009.28) | \$5,382.99 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | (\$0.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2811 | | | | | 2812 | | | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 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 |
| | Title IV, Part A 2017-2018 | Title IV, Part A 2017-2018 | Title IV, Part A 2017-2018 | Title IV, Part A 2017-2018 | Title IV, Part A 2017-2018 | Title IV, Part A 2018-2019 | Title IV, Part A 2018-2019 | Title IV, Part A 2018-2019 | Title IV, Part A 2018-2019 | Title IV, Part A 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$49,153.24 | \$49,153.24 | \$26,959.73 | \$0.00 | (\$22,193.51) | \$0.00 | \$158,879.00 | \$114,882.68 | \$158,879.00 | (\$43,996.32) |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$49,153.24 | \$49,153.24 | \$26,959.73 | \$0.00 | (\$22,193.51) | \$0.00 | \$158,879.00 | \$114,882.68 | \$158,879.00 | (\$43,996.32) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$12,800.00 | \$500.00 | \$0.00 | \$12,300.00 | \$500.00 | \$0.00 | \$23,183.50 | \$10,179.74 | (\$23,183.50) | \$13,003.76 |
| Support Services | | | | | | | | | | |
| Student | \$24,260.76 | \$18,193.76 | \$12,963.48 | \$6,067.00 | \$5,230.28 | \$0.00 | \$20,179.56 | \$0.00 | (\$20,179.56) | \$20,179.56 |
| Instructional Staff | \$8,287.80 | \$26,654.80 | \$13,211.02 | (\$18,367.00) | \$13,443.78 | \$0.00 | \$8,287.80 | \$0.00 | (\$8,287.80) | \$8,287.80 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | \$2,525.20 | \$2,525.20 | \$0.00 | \$0.00 | \$2,525.20 | \$0.00 | \$2,525.20 | \$0.00 | (\$2,525.20) | \$2,525.20 |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | \$1,279.48 | \$1,279.48 | \$785.23 | \$0.00 | \$494.25 | \$0.00 | \$104,702.94 | \$104,702.94 | (\$104,702.94) | \$0.00 |
| Total Expenditures | \$49,153.24 | \$49,153.24 | \$26,959.73 | \$0.00 | \$22,193.51 | \$0.00 | \$158,879.00 | \$114,882.68 | (\$158,879.00) | \$43,996.32 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2814 | | | | | 2815 | | | | |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| | 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 |
| | Title IX, Part A 2018-2019 | Title IX, Part A 2018-2019 | Title IX, Part A 2018-2019 | Title IX, Part A 2018-2019 | Title IX, Part A 2018-2019 | Title IX, Part A 2017-2018 | Title IX, Part A 2017-2018 | Title IX, Part A 2017-2018 | Title IX, Part A 2017-2018 | Title IX, Part A 2017-2018 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | | | | | |
| State Sources | | | | | | | | | | |
| Federal Sources | \$0.00 | \$55,329.85 | \$15,027.15 | \$55,329.85 | (\$40,302.70) | \$34,752.68 | \$34,752.68 | \$34,752.68 | \$0.00 | \$0.00 |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$0.00 | \$55,329.85 | \$15,027.15 | \$55,329.85 | (\$40,302.70) | \$34,752.68 | \$34,752.68 | \$34,752.68 | \$0.00 | \$0.00 |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$0.00 | \$44,529.85 | \$13,966.90 | (\$44,529.85) | \$30,562.95 | \$26,533.18 | \$20,066.10 | \$20,066.10 | \$6,467.08 | \$0.00 |
| Support Services | | | | | | | | | | |
| Student | \$0.00 | \$1,800.00 | \$0.00 | (\$1,800.00) | \$1,800.00 | \$2,069.50 | \$0.00 | \$0.00 | \$2,069.50 | \$0.00 |
| Instructional Staff | \$0.00 | \$9,000.00 | \$1,060.25 | (\$9,000.00) | \$7,939.75 | \$1,150.00 | \$9,885.77 | \$9,885.77 | (\$8,735.77) | \$0.00 |
| General Administration | | | | | | \$5,000.00 | \$4,800.81 | \$4,800.81 | \$199.19 | \$0.00 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | | | | | |
| Total Expenditures | \$0.00 | \$55,329.85 | \$15,027.15 | (\$55,329.85) | \$40,302.70 | \$34,752.68 | \$34,752.68 | \$34,752.68 | \$0.00 | \$0.00 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2820 | | | | | 2911 | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 |
| | Unemp. Comp. Revolving Fund | Unemp. Comp. Revolving Fund | Unemp. Comp. Revolving Fund | Unemp. Comp. Revolving Fund | Unemp. Comp. Revolving Fund | MS Arts Comm. Grants | MS Arts Comm. Grants | MS Arts Comm. Grants | MS Arts Comm. Grants | MS Arts Comm. Grants |
| Revenues | | | | | | | | | | |
| Local Sources | \$200.00 | \$2,934.10 | \$2,934.10 | \$2,734.10 | \$0.00 | | | | | |
| State Sources | | | | | | \$0.00 | \$635.00 | \$635.00 | \$635.00 | \$0.00 |
| Federal Sources | | | | | | | | | | |
| Other Financing Sources | \$20,000.00 | \$0.00 | \$0.00 | (\$20,000.00) | \$0.00 | | | | | |
| Total Revenues | \$20,200.00 | \$2,934.10 | \$2,934.10 | (\$17,265.90) | \$0.00 | \$0.00 | \$635.00 | \$635.00 | \$635.00 | \$0.00 |
| Fund Balances 7/1/18 | \$155,000.00 | \$161,976.61 | \$161,976.61 | \$6,976.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$17,000.00 | \$3,760.00 | \$3,760.00 | \$13,240.00 | \$0.00 | \$0.00 | \$635.00 | \$635.00 | (\$635.00) | \$0.00 |
| Support Services | | | | | | | | | | |
| Student | \$0.00 | \$57.25 | \$57.25 | (\$57.25) | \$0.00 | | | | | |
| Instructional Staff | | | | | | | | | | |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | \$3,000.00 | \$493.70 | \$407.85 | \$2,506.30 | \$85.85 | | | | | |
| Transportation | | | | | | | | | | |
| Central | | | | | | | | | | |
| Non-Instructional | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | | | | | |
| Total Expenditures | \$20,200.00 | \$4,310.95 | \$4,225.10 | \$15,889.05 | \$85.85 | \$0.00 | \$635.00 | \$635.00 | (\$635.00) | \$0.00 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$155,000.00 | \$160,599.76 | \$160,685.61 | \$5,599.76 | \$85.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2933 | | | | | 2970 | | | | |
|--|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 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 |
| | Nurses Grant | Nurses Grant | Nurses Grant | Nurses Grant | Nurses Grant | AEE Grants 2018-2019 | AEE Grants 2018-2019 | AEE Grants 2018-2019 | AEE Grants 2018-2019 | AEE Grants 2018-2019 |
| Revenues | | | | | | | | | | |
| Local Sources | | | | | | \$77,422.65 | \$77,529.10 | \$73,507.07 | \$106.45 | (\$4,022.03) |
| State Sources | \$42,500.00 | \$42,500.00 | \$42,500.00 | \$0.00 | \$0.00 | | | | | |
| Federal Sources | | | | | | | | | | |
| Other Financing Sources | \$22,829.51 | \$22,829.51 | \$22,444.80 | \$0.00 | (\$384.71) | | | | | |
| Total Revenues | \$65,329.51 | \$65,329.51 | \$64,944.80 | \$0.00 | (\$384.71) | \$77,422.65 | \$77,529.10 | \$73,507.07 | \$106.45 | (\$4,022.03) |
| Fund Balances 7/1/18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | | | | | | \$70,781.23 | \$67,685.78 | \$64,887.57 | \$3,095.45 | \$2,798.21 |
| Support Services | | | | | | | | | | |
| Student | \$65,329.51 | \$65,329.51 | \$64,944.80 | \$0.00 | \$384.71 | | | | | |
| Instructional Staff | | | | | | \$0.00 | \$3,559.90 | \$3,559.00 | (\$3,559.90) | \$0.90 |
| General Administration | | | | | | | | | | |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | \$2,444.42 | \$2,444.42 | \$2,413.70 | \$0.00 | \$30.72 |
| Transportation | | | | | | \$4,197.00 | \$3,839.00 | \$2,646.80 | \$358.00 | \$1,192.20 |
| Central | | | | | | | | | | |
| Non-Instructional | | | | | | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | | | | | |
| Total Expenditures | \$65,329.51 | \$65,329.51 | \$64,944.80 | \$0.00 | \$384.71 | \$77,422.65 | \$77,529.10 | \$73,507.07 | (\$106.45) | \$4,022.03 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | 2976 | | | | | 2981 | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|
| | 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 |
| | Toyota Grants And Donations | Toyota Grants And Donations | Toyota Grants And Donations | Toyota Grants And Donations | Toyota Grants And Donations | Small Grants | Small Grants | Small Grants | Small Grants | Small Grants |
| Revenues | | | | | | | | | | |
| Local Sources | \$1,000.00 | \$212,564.93 | \$212,564.93 | \$211,564.93 | \$0.00 | \$10,000.00 | \$25,674.26 | \$25,674.26 | \$15,674.26 | \$0.00 |
| State Sources | | | | | | | | | | |
| Federal Sources | | | | | | | | | | |
| Other Financing Sources | | | | | | | | | | |
| Total Revenues | \$1,000.00 | \$212,564.93 | \$212,564.93 | \$211,564.93 | \$0.00 | \$10,000.00 | \$25,674.26 | \$25,674.26 | \$15,674.26 | \$0.00 |
| Fund Balances 7/1/18 | \$149,364.57 | \$149,364.57 | \$149,364.57 | \$0.00 | \$0.00 | \$8,184.74 | \$8,184.74 | \$8,184.74 | \$0.00 | \$0.00 |
| EXPENDITURES | | | | | | | | | | |
| Instructional | \$118,755.07 | \$286,388.87 | \$79,836.04 | (\$167,633.80) | \$206,552.83 | \$8,000.28 | \$19,308.81 | \$10,128.57 | (\$11,308.53) | \$9,180.24 |
| Support Services | | | | | | | | | | |
| Student | \$0.00 | \$15,000.00 | \$882.00 | (\$15,000.00) | \$14,118.00 | | | | | |
| Instructional Staff | \$30,000.00 | \$55,000.00 | \$45,001.64 | (\$25,000.00) | \$9,998.36 | \$1,500.00 | \$2,500.00 | \$0.00 | (\$1,000.00) | \$2,500.00 |
| General Administration | | | | | | \$118.93 | \$1,068.93 | \$1,005.08 | (\$950.00) | \$63.85 |
| School Administration | | | | | | | | | | |
| Business | | | | | | | | | | |
| Operations and Maintenance | | | | | | \$8,500.00 | \$10,981.26 | \$0.00 | (\$2,481.26) | \$10,981.26 |
| Transportation | \$1,609.50 | \$4,540.63 | \$2,121.43 | (\$2,931.13) | \$2,419.20 | \$65.53 | \$0.00 | \$0.00 | \$65.53 | \$0.00 |
| Central | | | | | | | | | | |
| Non-Instructional | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) | \$1,000.00 | | | | | |
| Facilities Construction | | | | | | | | | | |
| Debt | | | | | | | | | | |
| Other Financing Uses | | | | | | | | | | |
| Total Expenditures | \$150,364.57 | \$361,929.50 | \$127,841.11 | (\$211,564.93) | \$234,088.39 | \$18,184.74 | \$33,859.00 | \$11,133.65 | (\$15,674.26) | \$22,725.35 |
| Change in Reserve for Inventory | | | | | | | | | | |
| Fund Balances 6/30/19 | \$0.00 | \$0.00 | \$234,088.39 | \$0.00 | \$234,088.39 | \$0.00 | \$0.00 | \$22,725.35 | \$0.00 | \$22,725.35 |

**TUPELO PUBLIC SCHOOL DISTRICT
BUDGET TO ACTUAL COMPARISONS
SPECIAL REVENUE FUNDS**

| | Combining Totals | | | | |
|--|---|---|---|---|---|
| | Budgeted Amounts | | Actual Amounts | Variances | |
| | Original | Final | | Original to Final | Final to Actual |
| | Combining Totals All Special Revenue Funds | Combining Totals All Special Revenue Funds | Combining Totals All Special Revenue Funds | Combining Totals All Special Revenue Funds | Combining Totals All Special Revenue Funds |
| Revenues | | | | | |
| Local Sources | \$863,672.65 | \$1,093,902.39 | \$969,375.77 | \$230,229.74 | (\$124,526.62) |
| State Sources | \$2,144,950.39 | \$2,437,311.55 | \$2,042,098.91 | \$292,361.16 | (\$395,212.64) |
| Federal Sources | \$6,244,314.15 | \$9,629,219.02 | \$7,853,221.22 | \$3,384,904.87 | (\$1,775,997.80) |
| Other Financing Sources | \$527,940.31 | \$1,279,963.13 | \$1,241,930.89 | \$752,090.30 | (\$38,032.24) |
| Total Revenues | \$9,780,877.50 | \$14,440,396.09 | \$12,106,626.79 | \$4,659,586.07 | (\$2,333,769.30) |
| Fund Balances 7/1/18 | \$797,549.31 | \$884,283.76 | \$884,283.76 | \$86,734.45 | \$0.00 |
| EXPENDITURES | | | | | |
| Instructional | \$4,036,274.21 | \$7,147,626.86 | \$5,545,424.73 | (\$3,111,420.13) | \$1,602,202.13 |
| Support Services | | | | | |
| Student | \$804,942.41 | \$841,580.05 | \$723,433.94 | (\$36,637.64) | \$118,146.11 |
| Instructional Staff | \$253,218.63 | \$572,131.06 | \$243,720.17 | (\$318,912.43) | \$328,410.89 |
| General Administration | \$488,709.85 | \$741,425.97 | \$638,144.77 | (\$252,716.12) | \$103,281.20 |
| School Administration | \$159,912.43 | \$158,446.12 | \$158,441.03 | \$1,466.31 | \$5.09 |
| Business | \$65,893.00 | \$65,893.00 | \$57,158.93 | \$0.00 | \$8,734.07 |
| Operations and Maintenance | \$110,131.81 | \$130,806.12 | \$63,216.06 | (\$20,674.31) | \$67,590.06 |
| Transportation | \$39,332.28 | \$70,087.87 | \$38,742.69 | (\$30,755.59) | \$31,345.18 |
| Central | | | | | |
| Non-Instructional | \$3,634,189.48 | \$3,838,981.75 | \$3,321,999.69 | (\$204,792.27) | \$516,982.06 |
| Facilities Construction | | | | | |
| Debt | | | | | |
| Other Financing Uses | \$422,711.39 | \$1,173,636.38 | \$1,079,822.60 | (\$750,924.99) | \$93,813.78 |
| Total Expenditures | \$10,015,315.49 | \$14,740,615.18 | \$11,870,104.61 | (\$4,725,367.17) | \$2,870,510.57 |
| Change in Reserve for Inventory | \$0.00 | \$21,381.64 | \$21,381.64 | \$21,381.64 | \$0.00 |
| Fund Balances 6/30/19 | \$563,111.32 | \$605,446.31 | \$1,142,187.58 | \$42,334.99 | \$536,741.27 |