#### TUPELO PUBLIC SCHOOL DISTRICT BUDGET TO ACTUAL COMPARISONS

SPECIAL REVENUE FUNDS

			2020					2091		
	Bud	geted		Varia		Budg	eted		Varia	inces
	Amo	unts	Actual	Original to	Final to	Amo	unts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	School Recog	Ext. School Year								
	Program	Program	Program	Program	Program	SpEd - Summer 19				
Revenues		-				-				
Local Sources										
State Sources	\$369,903.00	\$369,903.00	\$369,903.00	\$0.00	\$0.00	\$0.00	\$426,514.95	\$33,315.56	\$426,514.95	(\$393,199.39)
Federal Sources										
Other Financing Sources	\$1,305.75	\$1,272.01	\$1,272.01	\$33.74	\$0.00					
Total Revenues	\$371,208.75	\$371,175.01	\$371,175.01	\$33.74	\$0.00	\$0.00	\$426,514.95	\$33,315.56	\$426,514.95	(\$393,199.39)
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	\$371,208.75	\$371,175.01	\$371,175.01	(\$33.74)	\$0.00	\$0.00	\$340,927.62	\$28,160.56	(\$340,927.62)	\$312,767.06
Support Services						do 00	****	********	(h.c. o.c. cm)	*** ***
Student Instructional Staff						\$0.00	\$46,061.67	\$2,595.00	(\$46,061.67)	\$43,466.67
General Administration						\$0.00	\$8,412.17		(\$8,412.17)	\$8,412.17
School Administration							. ,		( , , , ,	
Business						40.00	#10.10F.44	#0 F60 00	(010 107 44)	do 545 44
Operations and Maintenance						\$0.00	\$12,107.44	\$2,560.00	(\$12,107.44)	\$9,547.44
Transportation						\$0.00	\$19,006.05	\$0.00	(\$19,006.05)	\$19,006.05
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										<del></del>
Total Expenditures	\$371,208.75	\$371,175.01	\$371,175.01	(\$33.74)	\$0.00	\$0.00	\$426,514.95	\$33,315.56	(\$426,514.95)	\$393,199.39
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

			2092		2110					
		lgeted			inces		geted			iances
		ounts	Actual	Original to	Final to		ounts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	Ext. School Year	Food Service	Food Service	Food Service	Food Service					
	SpEd - Summer 18	Fund	Fund	Fund	Fund	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		de	45-1-11	Ac	40.00	\$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						4			4	
Non-Instructional						\$3,507,727.68	\$3,496,597.68	\$3,072,556.99	\$11,130.00	\$424,040.69
Facilities Construction										
Debt						#100 000 00	#100 000 00	d=0.501.40	40.00	#40.000 F0
Other Financing Uses						\$100,000.00	\$100,000.00	\$50,791.48	\$0.00	\$49,208.52
<b>Total Expenditures</b>	\$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

			2128			2129						
		geted		Varia		Bud	geted			ances		
		unts	Actual	Original to	Final to		unts	Actual	Original to	Final to		
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual		
			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		
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		
Other Financing Sources	-					Ψ0.00	Ψ117,712.07	φ117,712.07	ψ117,712.07	Ψ0.00		
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	40,102.00	40,103.10	\$0,105.10	(\$07.120)	φο.σσ	\$0.00	Ψ1,050.00	40,101.00	(# 1,030.00)	Ψ5101		
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 Central	\$7,121.00	\$4,678.56	\$4,678.56	\$2,442.44	\$0.00							
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	,,	,,	,,	, ,,		,	, ,	,	(1.2.2)	, ,		
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		

			2210					2211		
		geted			ances		udgeted		Varia	
		unts	Actual	Original to	Final to		mounts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	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	\$654,420.57	Ф116,203.51	Ф012,357.66	\$03,643.00	(\$105,905.09)	\$0.00	\$363.111.00	\$363.111.00	\$363,111.00	\$0.00
Other Financing Sources	-					Ψ0.00	φ303,111.00	φ505,111.00	φ303,111.00	ψ0.00
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	<b>#40.046.00</b>	(042 124 00)	<b>#1 007 00</b>
Instructional Staff	\$2,853.47 \$49,686.72	\$2,853.47 \$69.853.48	\$2,853.47 \$44.196.63	(\$20,166.76)	\$0.00 \$25,656.85	\$0.00	\$45,279.63	\$42,046.80 \$19,528.03	(\$43,134.00) (\$45,279.63)	\$1,087.20 \$25,751.60
General Administration	φτ9,000.72	φ09,033.40	φττ,190.03	(Φ20,100.70)	φ23,030.63	φ0.00	φτ3,219.03	φ19,320.03	(φ+3,279.03)	φ25,751.00
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

SI ECIAL REVENUE FUNDS			2213					2214		
	Budg	geted		Varia	nces	Bud	geted		Varia	nces
	Amo	unts	Actual	Original to	Final to	Am	ounts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	Title I-A 2016-2017	Title I-1003A 2018-2019								
Revenues	2010-2017	2010-2017	2010-2017	2010-2017	2010-2017	2010-2019	2010-2017	2010-2017	2010-2019	2010-2019
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						φ0.00	ψο,300.00	ψ0.00	(ψο,300.00)	ψ0,300.00
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

SPECIAL REVENUE FUNDS										
			2270					2271		
		geted			iances		geted		Varia	
		unts	Actual	Original to	Final to		ounts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	Title I-D	Title I-D	Title I-D	Title I-D	Title I-D	Title I-D	Title I-D	Title I-D	Title I-D	Title I-D
_	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019
Revenues										
Local Sources										
State Sources	ΦE4.0E2.00	ΦE4.0Ε2.00	doo 170 10	<b>\$0.00</b>	(420,670,00)	φο oo	<b>\$27.516.00</b>	<b>\$0.00</b>	\$27 F16 00	(\$27.516.00)
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

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SI ECIAL REVENUE FUNDS			2272					2291		
	Budg	geted		Varia		Bud	geted		Vari	ances
		unts		Original to			ounts	Actual	Original to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	Title I-D 2016-2017	Title I-D 2016-2017	Title I-D 2016-2017	Title I-D	Title I-D	Cost Pool 2017-2018				
Revenues	2010-2017	2010-2017	2010-2017	2010-2017	2010-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
Local Sources										
State Sources										
Federal Sources	\$7.918.85	\$7.918.85	\$7.918.85	\$0.00	\$0.00					
Other Financing Sources	41,22000	41,520,00	+1,522000	+	.,	\$31,963.25	\$31,960.60	\$29,001.48	(\$2.65)	(\$2,959.12)
Total Revenues	<b>#7.010.05</b>	<b>#</b> 7.010.05	<b>#7.010.05</b>	\$0.00	\$0.00	#01.0C0.0E	#01.0C0.C0	#00 001 40	(40.65)	(\$0.0E0.10)
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	#1 OC2 OF	<b>41 241 72</b>	<b>\$1.241.72</b>	(4077 70)	фо оо					
Student Instructional Staff	\$1,063.95	\$1,341.73	\$1,341.73	(\$277.78)	\$0.00					
General Administration						\$31,963.25	\$31,960.60	\$29,001.48	\$2.65	\$2,959.12
School Administration						ψ51,505.25	ψ31,500.00	Ψ25,001.40	Ψ2.00	Ψ2,505.12
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

		2292					2293		
	_					•			
									Final to
									Actual
									Cost Pool 2018-2019
2010 2011	2010 2011	2010 2011	2010 2011	2010 2011	2010 2017	2010 2015	2010 2017	2010 2019	2010 2013
\$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)
\$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)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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
\$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
,	,	,				,	,	, , ,	•
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	*2,384.90 \$2,384.90	\$2,384.90 \$2,384.90 \$2,384.90 \$2,384.90 \$0.00 \$0.00 \$2,384.90 \$2,384.90 \$2,384.90 \$2,384.90	Amounts         Actual Amounts           Original Cost Pool 2016-2017         Cost Pool 2016-2017         Cost Pool 2016-2017           \$2,384.90         \$2,384.90         \$2,384.90           \$2,384.90         \$2,384.90         \$2,384.90           \$0.00         \$0.00         \$0.00           \$2,384.90         \$2,384.90         \$2,384.90           \$2,384.90         \$2,384.90         \$2,384.90	Budgeted Amounts         Actual Amounts         Variable Actual Pinal           Cost Pool 2016-2017           \$2,384.90         \$2,384.90         \$2,384.90         \$0.00           \$2,384.90         \$2,384.90         \$0.00           \$2,384.90         \$2,384.90         \$0.00           \$2,384.90         \$2,384.90         \$0.00           \$2,384.90         \$2,384.90         \$0.00	Budgeted Amounts         Actual Actual Amounts         Variances Final to Final to Amounts           Cost Pool 2016-2017         Cost Pool 2016-2017	Budgeted Amounts         Actual Original to Final to Amounts         Final Final Actual Original to Final to Amounts Final Actual Original Cost Pool 2016-2017         End Amounts Final Actual Original Cost Pool 2018-2019           \$2,384.90         \$2,384.90         \$2,384.90         \$0.00         \$0.00         \$0.00           \$2,384.90         \$2,384.90         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$2,384.90         \$2,384.90         \$2,384.90         \$0.00         \$0.00         \$0.00           \$2,384.90         \$2,384.90         \$0.00         \$0.00         \$0.00         \$0.00	Budgeted   Amounts   Actual   Original to   Final to   Cost Pool   Cost Pool   Cost Pool   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2016-2017   2018-2019	Budgeted   Actual   Original to   Final   Amounts   Final   Actual   Cost Pool   2016-2017   2018-2019   2018-20	Budgeted Amounts

			2311					2312			
		geted		Varia			geted		Varia		
	Amo		Actual	Original to	Final to		ounts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	Title V, Part B 2017-2018	Title V, Part B 2018-2019									
Revenues	2017-2010	2011-2010	2017-2010	2017-2010	2017-2010	2010-2017	2010-2017	2010-2017	2010-2017	2010-2017	
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	

SI ECIAL REVENUE FUNDS			2410			2511					
		geted			ances		geted			ances	
		unts	Actual	Original to	Final to		ounts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	EEF Buildings / Buses	Title II 2017-2018									
Revenues	24500	24555	24505	24300	24555	2011 2010		2017 2010	2027 2020		
Local Sources											
State Sources	\$228,206.00	\$228,206.00	\$228,206.00	\$0.00	\$0.00						
Federal Sources						\$112,596.67	\$120,784.67	\$81,935.28	\$8,188.00	(\$38,849.39)	
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						#100.016.05	#06 <b>71</b> 4 00	d=0.610.0F	#1F 200 1F	A00 101 70	
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	

			2512			2513						
		geted			ances		dgeted		Varia			
		unts	Actual	Original to			nounts	Actual	Original to	Final to		
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual		
	Title II 2016-2017	Title II 2018-2019										
Revenues												
Local Sources												
State Sources	40	40	40	40.00	40.00	40.00	****	*****	****	(400 44 5 00)		
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	#0.040.F0	#0.040.F0	do 040 F0	40.00	40.00	40.00	#E0 E00 01	d10 440 00	(450 500 01)	#c# 00c 00		
Instructional Staff General Administration	\$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		
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		

SI ECIAL REVENUE FUNDS			2560			2561					
		geted			nces		geted			ances	
		unts	Actual	Original to	Final to		unts	Actual	Original to		
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	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 - EI 2017-2018	Title III - EL 2017-2018	
Revenues	2010 2011		2010 2011	2010 2017	2010 2017	2027 2020		2021 2020	2011 2010		
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	Ψ1,070.75	Ψ1,070.75	Ψ1,070.75	φ0.00	Ψ0.00	Ψ2,000.00	Ψ2,000.00	Ψ2,005.00	ψ0.00	Ψ110.00	
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)	

			2562			2563						
	Budg	eted		Varia	ances	Budg	geted		Varia	nces		
	Amo	unts	Actual	Original to	Final to	Amo	unts	Actual	Original to	Final to		
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual		
	Title III - Imm											
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018		
Revenues	-			,	<u>-</u>	' <u>-</u>	-		•			
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	4-,	+-,	7-7,	77177	.,	+,	.,,	4.,	+	40,		
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							
Other I marking coco	φ5.10	Ψ3.10	ψ5.10	φ0.00	ψ0.00							
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		

			2564			2610					
		geted			inces		geted			ances	
		unts	Actual	Original to	Final to		unts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
		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	2010-2017	2010-2017	2010-2017	2010-2017	2010-2017	2017-2010	2017-2010	2017-2010	2017-2010	2017-2010	
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						<b>\$42.142.60</b>	ΦCO 17F 10	ΦCC 00F 14	(\$06.021.50)	<b>\$0.250.04</b>	
Instructional Staff	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	\$6,000.00	\$43,143.68 \$2,975.39	\$69,175.18 \$2,975.39	\$66,825.14 \$2,975.39	(\$26,031.50) \$0.00	\$2,350.04 \$0.00	
General Administration	\$0.00	\$6,000.00	φ0.00	(\$6,000.00)	\$0,000.00	\$7,534.56	\$7,332.87	\$7,332.87	\$201.69	\$0.00	
School Administration						φ1,554.50	φ1,332.61	ψ1,552.61	Ψ201.09	φ0.00	
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	
Other I maneing odes	φο.σσ	Ψ003.00	ψ0.00	(\$000.00)	φοσσ.σσ	ψ1,022.00			φο1.17	ψουσ.σσ	
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	

			2611			2612					
		geted			iances		geted			inces	
		ounts	Actual	Original to	Final to		unts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	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					
Revenues											
Local Sources											
State Sources				4							
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					4	
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	Ψ2,000.00	φο,100.00	ψο,100.00	(φ1,100.00)	ψ0.00						
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

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			2621			2711					
	Budg	eted		Varia	nces	Bud	geted	Varia		ances	
	Amor	unts	Actual	Original to	Final to	Amo	ounts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
				Preschool Grant		Vocational Ed		Vocational Ed	Vocational Ed		
	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	Basic Fund	Basic Fund	Basic Fund	Basic Fund	Basic Fund	
Revenues											
Local Sources											
State Sources		4				\$1,136,311.93	\$1,104,882.08	\$1,104,882.08	(\$31,429.85)	\$0.00	
Federal Sources	\$84,814.00	\$84,812.00	\$83,611.97	(\$2.00)	(\$1,200.03)	\$43,136.98	\$87,541.91	\$86,109.33	\$44,404.93	(\$1,432.58)	
Other Financing Sources						\$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	, ,	, , , ,	, ,	,	, ,	, , ,-	. , ,	. ,,	(1-),	, ,	
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						
other r maneing coco	Ψ2,000.00	Ψ2,000.00	Ψ2,000.00	ψ0.00	ψο.σσ						
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	

			2811			2812					
		eted		Varia			geted			nces	
	Amo		Actual	Original to	Final to	Amo		Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	Title IV, Part A 2017-2018	Title IV, Part A 2018-2019									
Revenues				-							
Local Sources											
State Sources Federal Sources	<b>\$40.150.04</b>	<b>\$40.152.04</b>	doc 050 72	<b>#0.00</b>	(\$00.100.51)	40.00	<b>4150.070.00</b>	d114 000 C0	<b>4150.070.00</b>	(\$42.006.20)	
Other Financing 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	do4 060 76	#10 100 7C	#10.062.40	dc 067 00	ΦE 020 00	do 00	don 170 FC	do 00	(\$00.170.50)	\$00 170 FC	
Student Instructional Staff	\$24,260.76 \$8,287.80	\$18,193.76 \$26,654.80	\$12,963.48 \$13,211.02	\$6,067.00 (\$18,367.00)	\$5,230.28 \$13,443.78	\$0.00 \$0.00	\$20,179.56 \$8,287.80	\$0.00 \$0.00	(\$20,179.56) (\$8,287.80)	\$20,179.56 \$8,287.80	
General Administration	φο,201.00	\$20,034.60	\$13,211.02	(\$10,307.00)	φ13,443.76	\$0.00	φο,201.00	φ0.00	(φο,267.60)	φο,207.00	
School Administration											
Business											
Operations and Maintenance											
Transportation											
Central	do 505 00	do 505 00	40.00	<b>#0.00</b>	<b>#0. F0F. 00</b>	40.00	do 505 00	do 00	(\$0.505.00)	ΦΩ <b>Ε</b> ΩΕ ΩΩ	
Non-Instructional Facilities Construction	\$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	
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	

	2814					2815					
	Budg			Varia		Budg			Varia		
	Amou		Actual	Original to	Final to	Amo		Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	Title IX, Part A 2018-2019	Title IX, Part A 2018-2019	Title IX, Part A 2018-2019	Title IX, Part A '	Title IX, Part A 2018-2019	Title IX, Part A 2017-2018					
Revenues						4047 4040					
Local Sources State Sources Federal Sources Other Financing 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	
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 Support Services	\$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	
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 General Administration	\$0.00	\$9,000.00	\$1,060.25	(\$9,000.00)	\$7,939.75	\$1,150.00 \$5,000.00	\$9,885.77 \$4,800.81	\$9,885.77 \$4,800.81	(\$8,735.77) \$199.19	\$0.00 \$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	

			2820			2911						
	Budg	geted		Varia	nces	Budge	eted		Varia	nces		
	Amo		Actual	Original to	Final to	Amou		Actual	Original to	Final to		
	Original Unemp. Comp.	Final Unemp. Comp.	Amounts Unemp. Comp.	Final Unemp. Comp.	Actual	Original  MS Arts Comm. I	Final MS Arts Comm.	Amounts MS Arts Comm.	Final MS Arts Comm.	Actual MS Arts Comm		
	Revolving Fund					Grants	Grants	Grants	Grants	Grants		
Revenues	•			=		•			•			
Local Sources State Sources Federal Sources	\$200.00	\$2,934.10	\$2,934.10	\$2,734.10	\$0.00	\$0.00	\$635.00	\$635.00	\$635.00	\$0.00		
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	фо <b>о</b> о	<b>\$</b> 57.05	¢=7.0=	(\$57.05)	\$0.00							
Student Instructional Staff General Administration	\$0.00	\$57.25	\$57.25	(\$57.25)	\$0.00							
School Administration Business												
Operations and Maintenance Transportation	\$3,000.00	\$493.70	\$407.85	\$2,506.30	\$85.85							
Central												
Non-Instructional Facilities Construction	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00							
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					
	Bud	geted		Varia	nces	Buds	geted	1	Varia	Variances	
		ounts	Actual	Original to	Final to		unts	Actual	Original to	Final to	
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual	
	Nurses Grant	Nurses Grant	Nurses Grant	Nurses Grant	Nurses Grant	AEE Grants 2018-2019					
Revenues	<b>614110</b>	0.10.10	GIGIL	GIGII	Grane	2010 2012	2010 2012	2010 2017	2010 2017	2010 2017	
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						ψ1,157.00	ψ0,003.00	Ψ2,010.00	φοσσ.σσ	Ψ1,132.20	
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	

SPECIAL REVENUE FUNDS			2976					2981		
	Rudo	geted	2310	Varia	nces	Rude	geted	2901	Varia	nces
		unts	Actual	Original to	Final to		ounts	Actual	Original to	Final to
	Original	Final	Amounts	Final	Actual	Original	Final	Amounts	Final	Actual
	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	40.00	#1 F 000 00	4000.00	(41 = 000 00)	#14.110.00					
Student Instructional Staff	\$0.00 \$30,000.00	\$15,000.00 \$55,000.00	\$882.00 \$45,001.64	(\$15,000.00) (\$25,000.00)	\$14,118.00 \$9,998.36	\$1,500.00	\$2,500.00	\$0.00	(\$1,000.00)	\$2,500.00
General Administration	\$30,000.00	φ33,000.00	ф+3,001.0+	(\$23,000.00)	ψ9,990.50	\$118.93	\$1,068.93	\$1,005.08	(\$950.00)	\$63.85
School Administration						#110.50	\$1,000.50	\$1,000.00	(\$300.00)	\$00.00
Business										
Operations and Maintenance						\$8,500.00	\$10,981.26	\$0.00	(\$2,481.26)	
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	φ0.00	φ1,000.00	φ0.00	(φ1,000.00)	φ1,000.00					
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

		Combining Totals				
		Budgeted Amounts		Variances		
	Amo			Original to	Final to	
	Original	Final	Amounts	Final	Actual	
	Combining Totals					
	All Special Revenue Funds					
Revenues	-	<del>-</del>				
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	