

**TUPELO PUBLIC SCHOOL DISTRICT**  
**SPECIAL EDUCATION SPECIAL REVENUE FUNDS (EXTENDED SCHOOL YEAR, IDEA PART B, AND PRESCHOOL)**  
**(2091, 2092, 2610, 2611, 2612, 2620, 2621, and 2622)**  
**FOR THE YEAR ENDED JUNE 30, 2018**

	BUDGETED AMOUNTS		ACTUAL (GAAP BASIS)	VARIANCES POSITIVE (NEGATIVE)	
	ORIGINAL	FINAL		ORIGINAL TO FINAL	FINAL TO ACTUAL
REVENUES:					
LOCAL SOURCES	-	-	-	-	-
STATE SOURCES	340,853.52	613,845.58	286,243.41	272,992.06	(327,602.17)
FEDERAL SOURCES	1,852,691.39	1,852,691.39	1,674,162.59	-	(178,528.80)
TOTAL REVENUES	2,193,544.91	2,466,536.97	1,960,406.00	272,992.06	(506,130.97)
EXPENDITURES:					
INSTRUCTION	2,119,356.99	1,430,671.84	1,134,081.42	688,685.15	296,590.42
SUPPORT SERVICES					
STUDENTS	57,421.46	682,485.58	530,323.18	(625,064.12)	152,162.40
INSTRUCTIONAL STAFF	10,886.77	28,071.23	19,985.69	(17,184.46)	8,085.54
GENERAL ADMIN	12,345.18	222,757.37	207,135.71	(210,412.19)	15,621.66
SCHOOL ADMIN	-	-	-	-	-
BUSINESS	-	-	-	-	-
OPERATION OF PLANT	2,746.00	11,205.43	4,603.04	(8,459.43)	6,602.39
TRANSPORTATION	15,158.00	34,949.48	16,429.92	(19,791.48)	18,519.56
CENTRAL	-	-	-	-	-
NONINSTRUCTIONAL	4,094.54	5,894.54	2,083.65	(1,800.00)	3,810.89
TOTAL EXPENDITURES	2,222,008.94	2,416,035.47	1,914,642.61	(194,026.53)	501,392.86
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(28,464.03)	50,501.50	45,763.39	78,965.53	(4,738.11)
OTHER FINANCING SOURCES (USES):					
OTHER TRANSFERS IN	31,150.00	-	-	(31,150.00)	-
INDIRECT COSTS OUT	(2,685.97)	(50,501.50)	(45,763.39)	(47,815.53)	4,738.11
TOTAL OTHER FINANCING SOURCES (USES)	28,464.03	(50,501.50)	(45,763.39)	(78,965.53)	4,738.11
NET CHANGE IN FUND BALANCES	(0.00)	(0.00)	0.00	0.00	(0.00)
FUND BALANCES:					
JULY 1, 2017	-	-	-	-	-
JUNE 30, 2018	(0.00)	(0.00)	0.00	0.00	(0.00)