TUPELO PUBLIC SCHOOL DISTRICT AT RISK FUND FOR THE YEAR ENDED JUNE 30, 2018

VARIANCES
POSITIVE (NEGATIVE)

RUDGETED MIRCAN SINAL MIRCAN					POSITIVE (NEGATIVE)	
REVENUES: LOCAL SOURCES STATE SOURCES STOTAL REVENUES EXPENDITURES: INSTRUCTION SPAN, ABSTRUCTION STANDENTS STUDENTS STUDENTS STUDENTS STUDENTS STUDENTS STUDENTS STUDENTS STUDENTS STUDENTS SCHOOL ADMIN SOURCES STATE SOURCES STUDENTS SUPPROTATION OF PLANT TRANSPORTATION CENTRAL TRANSPORTATION CENTRAL TOTAL EXPENDITURES TOTAL EXPENDITURES STATE SOURCES STATE SOURCES STUDENTS STUDENTS SCHOOL ADMIN SCHOOL ADMIN SCHOOL ADMIN SCHOOL ADMIN SCHOOL ADMIN SOURCES STUDENTS SUBJECT SOURCES STATE SOURCES STUDENTS SCHOOL ADMIN SOURCES SOURCE		BUDGETED AMOUNTS		ACTUAL	ORIGINAL	FINAL
LOCAL SOURCES 142,046.00 413,917.78 413,917.78 1,871.78		ORIGINAL	FINAL	(GAAP BASIS)	TO FINAL	TO ACTUAL
STATE SOURCES 412,046.00	REVENUES:					
FEDERAL SOURCES	LOCAL SOURCES	-	-	-	-	-
EXPENDITURES:	STATE SOURCES	412,046.00	413,917.78	413,917.78	1,871.78	-
EXPENDITURES: INSTRUCTION 943,486.50 885,809.58 634,219.36 57,676.92 251,590.22 SUPPORT SERVICES STUDENTS 162,239.00 163,079.00 161,308.92 (840.00) 1,770.08 INSTRUCTIONAL STAFF 134,458.00 145,605.91 144,773.84 (11,147.91) 832.07 GENERAL ADMIN 184,193.00 185,460.00 179,387.13 (1,267.00) 6,072.87 BUSINESS 10,100,100,100,100,100,100,100,100,100,	FEDERAL SOURCES	-	-	-	-	-
NISTRUCTION 943,486.50 885,809.58 634,219.36 57,676.92 251,590.22	TOTAL REVENUES	412,046.00	413,917.78	413,917.78	1,871.78	-
SUPPORT SERVICES STUDENTS 162,239.00 163,079.00 161,308.92 (840.00) 1,770.08 1,770.	EXPENDITURES:					
STUDENTS 162,239.00 163,079.00 161,308.92 (840.00) 1,770.08 INSTRUCTIONAL STAFF 134,458.00 145,605.91 144,773.84 (11,147.91) 832.07 GENERAL ADMIN - - - - - - - SCHOOL ADMIN 184,193.00 185,460.00 179,387.13 (1,267.00) 6,072.87 BUSINESS - - - - - - - OPERATION OF PLANT 106,316.00 110,738.01 109,680.78 (4,422.01) 1,057.23 TRANSPORTATION - - - - - - - CENTRAL -	INSTRUCTION	943,486.50	885,809.58	634,219.36	57,676.92	251,590.22
INSTRUCTIONAL STAFF 134,458.00 145,605.91 144,773.84 (11,147.91) 832.07	SUPPORT SERVICES					
GENERAL ADMIN 184,193.00 185,460.00 179,387.13 (1,267.00) 6,072.87	STUDENTS	162,239.00	163,079.00	161,308.92	(840.00)	1,770.08
SCHOOL ADMIN 184,193.00 185,460.00 179,387.13 (1,267.00) 6,072.87 BUSINESS - <td>INSTRUCTIONAL STAFF</td> <td>134,458.00</td> <td>145,605.91</td> <td>144,773.84</td> <td>(11,147.91)</td> <td>832.07</td>	INSTRUCTIONAL STAFF	134,458.00	145,605.91	144,773.84	(11,147.91)	832.07
BUSINESS OPERATION OF PLANT 106,316.00 110,738.01 109,680.78 (4,422.01) 1,057.23 TRANSPORTATION CENTRAL TOTAL EXPENDITURES 1,530,692.50 1,490,692.50 1,229,370.03 40,000.00 261,322.47 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (1,118,646.50) (1,076,774.72) (815,452.25) 41,871.78 261,322.47 OTHER FINANCING SOURCES (USES): OTHER TRANSFERS IN TOTAL OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCES FUND BALANCES: JULY 1, 2017	GENERAL ADMIN	-	-	-	-	-
OPERATION OF PLANT 106,316.00 110,738.01 109,680.78 (4,422.01) 1,057.23 TRANSPORTATION -	SCHOOL ADMIN	184,193.00	185,460.00	179,387.13	(1,267.00)	6,072.87
TRANSPORTATION CENTRAL -	BUSINESS	-	-	-	-	-
CENTRAL - </td <td>OPERATION OF PLANT</td> <td>106,316.00</td> <td>110,738.01</td> <td>109,680.78</td> <td>(4,422.01)</td> <td>1,057.23</td>	OPERATION OF PLANT	106,316.00	110,738.01	109,680.78	(4,422.01)	1,057.23
TOTAL EXPENDITURES 1,530,692.50 1,490,692.50 1,229,370.03 40,000.00 261,322.47 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (1,118,646.50) (1,076,774.72) (815,452.25) 41,871.78 261,322.47 OTHER FINANCING SOURCES (USES): OTHER TRANSFERS IN TOTAL OTHER FINANCING SOURCES (USES) 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) NET CHANGE IN FUND BALANCES FUND BALANCES: JULY 1, 2017	TRANSPORTATION	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (1,118,646.50) (1,076,774.72) (815,452.25) 41,871.78 261,322.47 OTHER FINANCING SOURCES (USES): OTHER TRANSFERS IN 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) TOTAL OTHER FINANCING SOURCES (USES) 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) NET CHANGE IN FUND BALANCES FUND BALANCES: JULY 1, 2017	CENTRAL	-	-	-	-	-
OVER (UNDER) EXPENDITURES (1,118,646.50) (1,076,774.72) (815,452.25) 41,871.78 261,322.47 OTHER FINANCING SOURCES (USES): 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) TOTAL OTHER FINANCING SOURCES (USES) 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) NET CHANGE IN FUND BALANCES -<	TOTAL EXPENDITURES	1,530,692.50	1,490,692.50	1,229,370.03	40,000.00	261,322.47
OTHER FINANCING SOURCES (USES): OTHER TRANSFERS IN TOTAL OTHER FINANCING SOURCES (USES) NET CHANGE IN FUND BALANCES FUND BALANCES: JULY 1, 2017	EXCESS (DEFICIENCY) OF REVENUES					
OTHER TRANSFERS IN TOTAL OTHER FINANCING SOURCES (USES) 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) NET CHANGE IN FUND BALANCES -	OVER (UNDER) EXPENDITURES	(1,118,646.50)	(1,076,774.72)	(815,452.25)	41,871.78	261,322.47
TOTAL OTHER FINANCING SOURCES (USES) 1,118,646.50 1,076,774.72 815,452.25 (41,871.78) (261,322.47) NET CHANGE IN FUND BALANCES FUND BALANCES: JULY 1, 2017	OTHER FINANCING SOURCES (USES):					
NET CHANGE IN FUND BALANCES	OTHER TRANSFERS IN	1,118,646.50	1,076,774.72	815,452.25	(41,871.78)	(261,322.47)
FUND BALANCES: JULY 1, 2017	TOTAL OTHER FINANCING SOURCES (USES)	1,118,646.50	1,076,774.72	815,452.25	(41,871.78)	(261,322.47)
JULY 1, 2017	NET CHANGE IN FUND BALANCES				<u>-</u>	
	FUND BALANCES:					
JUNE 30, 2018	JULY 1, 2017		-	-	-	
	JUNE 30, 2018		-	-	-	