

**TUPELO PUBLIC SCHOOL DISTRICT  
AT RISK FUND  
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	412,046.00	413,917.78	413,917.78	1,871.78	-
FEDERAL SOURCES	-	-	-	-	-
TOTAL REVENUES	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	-	-	-	-	-
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	-	-	-	-	-
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	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	-	-	-	-	-
JUNE 30, 2018	-	-	-	-	-