

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
DEBT SERVICE FUNDS**

	4021					4039					
	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	
	STN 2011 Retirement	STN 2011 Retirement	STN 2011 Retirement	STN 2011 Retirement	STN 2011 Retirement	Bond Issue Retirement	Bond Issue Retirement	Bond Issue Retirement	Bond Issue Retirement	Bond Issue Retirement	
<b>Revenues</b>											
Local Sources	\$700,000.00	\$700,000.00	\$692,078.29	\$0.00	(\$7,921.71)	\$3,215,250.00	\$3,215,250.02	\$3,331,131.25	\$0.02	\$115,881.23	
State Sources											
Federal Sources											
Other Financing Sources											
<b>Total Revenues</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$692,078.29</b>	<b>\$0.00</b>	<b>(\$7,921.71)</b>	<b>\$3,215,250.00</b>	<b>\$3,215,250.02</b>	<b>\$3,331,131.25</b>	<b>\$0.02</b>	<b>\$115,881.23</b>	
<b>Fund Balances 7/1/18</b>	<b>\$340,400.00</b>	<b>\$340,868.98</b>	<b>\$340,868.98</b>			<b>\$2,656,250.00</b>	<b>\$2,722,539.65</b>	<b>\$2,722,539.65</b>	<b>\$66,289.65</b>	<b>\$0.00</b>	
<b>EXPENDITURES</b>											
Instructional											
Support Services											
Student											
Instructional Staff											
General Administration											
School Administration											
Business											
Operations and Maintenance											
Transportation											
Central											
Non-Instructional											
Facilities Construction											
Debt	\$557,756.00	\$557,756.00	\$557,756.00	\$0.00	\$0.00	\$2,947,665.00	\$2,947,665.03	\$2,946,165.03	(\$0.03)	\$1,500.00	
Other Financing Uses											
<b>Total Expenditures</b>	<b>\$557,756.00</b>	<b>\$557,756.00</b>	<b>\$557,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,947,665.00</b>	<b>\$2,947,665.03</b>	<b>\$2,946,165.03</b>	<b>(\$0.03)</b>	<b>\$1,500.00</b>	
<b>Fund Balances 6/30/19</b>	<b>\$482,644.00</b>	<b>\$483,112.98</b>	<b>\$475,191.27</b>	<b>\$0.00</b>	<b>(\$7,921.71)</b>	<b>\$2,923,835.00</b>	<b>\$2,990,124.64</b>	<b>\$3,107,505.87</b>	<b>\$66,289.64</b>	<b>\$117,381.23</b>	

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
DEBT SERVICE FUNDS**

	4091					4092				
	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
	QSCB Sinking Fund - 2010	QSCB Sinking Fund - 2010	QSCB Sinking Fund - 2010	QSCB Sinking Fund - 2010	QSCB Sinking Fund - 2010	QSCB Sinking Fund - 2011	QSCB Sinking Fund - 2011	QSCB Sinking Fund - 2011	QSCB Sinking Fund - 2011	QSCB Sinking Fund - 2011
<b>Revenues</b>										
Local Sources	\$1,500.00	\$1,500.00	\$28,533.74	\$0.00	\$27,033.74	\$20,000.00	\$20,000.00	\$33,769.68	\$0.00	\$13,769.68
State Sources										
Federal Sources										
Other Financing Sources	\$265,000.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$214,000.00	\$214,000.00	\$183,608.00	\$0.00	(\$30,392.00)
<b>Total Revenues</b>	<b>\$266,500.00</b>	<b>\$266,500.00</b>	<b>\$293,533.74</b>	<b>\$0.00</b>	<b>\$27,033.74</b>	<b>\$234,000.00</b>	<b>\$234,000.00</b>	<b>\$217,377.68</b>	<b>\$0.00</b>	<b>(\$16,622.32)</b>
<b>Fund Balances 7/1/18</b>	<b>\$1,146,100.00</b>	<b>\$1,151,432.90</b>	<b>\$1,151,432.90</b>	<b>\$5,332.90</b>	<b>\$0.00</b>	<b>\$1,295,600.00</b>	<b>\$1,304,428.23</b>	<b>\$1,304,428.23</b>	<b>\$8,828.23</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>										
Instructional										
Support Services										
Student										
Instructional Staff										
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation										
Central										
Non-Instructional										
Facilities Construction										
Debt										
Other Financing Uses										
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balances 6/30/19</b>	<b>\$1,412,600.00</b>	<b>\$1,417,932.90</b>	<b>\$1,444,966.64</b>	<b>\$5,332.90</b>	<b>\$27,033.74</b>	<b>\$1,529,600.00</b>	<b>\$1,538,428.23</b>	<b>\$1,521,805.91</b>	<b>\$8,828.23</b>	<b>(\$16,622.32)</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
DEBT SERVICE FUNDS**

	4093					4910				
	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
	QSCB Sinking Fund - 2013	QSCB Sinking Fund - 2013	QSCB Sinking Fund - 2013	QSCB Sinking Fund - 2013	QSCB Sinking Fund - 2013	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2010
<b>Revenues</b>										
Local Sources	\$500.00	\$500.00	\$24,333.00	\$0.00	\$23,833.00	\$100,000.00	\$100,000.00	\$103,902.48	\$0.00	\$3,902.48
State Sources										
Federal Sources										
Other Financing Sources	\$375,000.00	\$375,000.00	\$346,833.03	\$0.00	(\$28,166.97)	\$228,206.00	\$228,206.00	\$228,206.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$375,500.00</b>	<b>\$375,500.00</b>	<b>\$371,166.03</b>	<b>\$0.00</b>	<b>(\$4,333.97)</b>	<b>\$328,206.00</b>	<b>\$328,206.00</b>	<b>\$332,108.48</b>	<b>\$0.00</b>	<b>\$3,902.48</b>
<b>Fund Balances 7/1/18</b>	<b>\$1,153,382.00</b>	<b>\$1,156,494.92</b>	<b>\$1,156,494.92</b>	<b>\$3,112.92</b>	<b>\$0.00</b>	<b>\$353,400.00</b>	<b>\$352,304.16</b>	<b>\$352,304.16</b>	<b>(\$1,095.84)</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>										
Instructional										
Support Services										
Student										
Instructional Staff										
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation										
Central										
Non-Instructional										
Facilities Construction										
Debt						\$292,200.00	\$292,200.00	\$292,150.00	\$0.00	\$50.00
Other Financing Uses										
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,200.00</b>	<b>\$292,200.00</b>	<b>\$292,150.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
<b>Fund Balances 6/30/19</b>	<b>\$1,528,882.00</b>	<b>\$1,531,994.92</b>	<b>\$1,527,660.95</b>	<b>\$3,112.92</b>	<b>(\$4,333.97)</b>	<b>\$389,406.00</b>	<b>\$388,310.16</b>	<b>\$392,262.64</b>	<b>(\$1,095.84)</b>	<b>\$3,952.48</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
DEBT SERVICE FUNDS**

	4911					4913				
	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
	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2011	QSCB Retirement Fund - 2013	QSCB Retirement Fund - 2013	QSCB Retirement Fund - 2013	QSCB Retirement Fund - 2013	QSCB Retirement Fund - 2013
<b>Revenues</b>										
Local Sources	\$315,000.00	\$315,000.00	\$325,046.99	\$0.00	\$10,046.99	\$480,995.00	\$480,995.00	\$518,998.22	\$0.00	\$38,003.22
State Sources										
Federal Sources	\$128,000.00	\$128,000.00	\$130,119.53	\$0.00	\$2,119.53					
Other Financing Sources										
<b>Total Revenues</b>	<b>\$443,000.00</b>	<b>\$443,000.00</b>	<b>\$455,166.52</b>	<b>\$0.00</b>	<b>\$12,166.52</b>	<b>\$480,995.00</b>	<b>\$480,995.00</b>	<b>\$518,998.22</b>	<b>\$0.00</b>	<b>\$38,003.22</b>
<b>Fund Balances 7/1/18</b>	<b>\$411,630.00</b>	<b>\$411,721.86</b>	<b>\$411,721.86</b>	<b>\$91.86</b>	<b>\$0.00</b>	<b>\$245,400.00</b>	<b>\$246,842.03</b>	<b>\$246,842.03</b>	<b>\$1,442.03</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>										
Instructional										
Support Services										
Student										
Instructional Staff										
General Administration										
School Administration										
Business										
Operations and Maintenance										
Transportation										
Central										
Non-Instructional										
Facilities Construction										
Debt	\$354,500.00	\$354,500.00	\$324,108.00	\$0.00	\$30,392.00	\$376,250.00	\$376,250.00	\$348,083.03	\$0.00	\$28,166.97
Other Financing Uses										
<b>Total Expenditures</b>	<b>\$354,500.00</b>	<b>\$354,500.00</b>	<b>\$324,108.00</b>	<b>\$0.00</b>	<b>\$30,392.00</b>	<b>\$376,250.00</b>	<b>\$376,250.00</b>	<b>\$348,083.03</b>	<b>\$0.00</b>	<b>\$28,166.97</b>
<b>Fund Balances 6/30/19</b>	<b>\$500,130.00</b>	<b>\$500,221.86</b>	<b>\$542,780.38</b>	<b>\$91.86</b>	<b>\$42,558.52</b>	<b>\$350,145.00</b>	<b>\$351,587.03</b>	<b>\$417,757.22</b>	<b>\$1,442.03</b>	<b>\$66,170.19</b>

**TUPELO PUBLIC SCHOOL DISTRICT  
BUDGET TO ACTUAL COMPARISONS  
DEBT SERVICE FUNDS**

	Combining Totals				
	Budgeted Amounts		Actual Amounts	Variances	
	Original	Final		Original to Final	Final to Actual
	Combining Totals All Debt Service Funds	Combining Totals All Debt Service Funds	Combining Totals All Debt Service Funds	Combining Totals All Debt Service Funds	Combining Totals All Debt Service Funds
<b>Revenues</b>					
Local Sources	\$4,833,245.00	\$4,833,245.02	\$5,057,793.65	\$0.02	\$224,548.63
State Sources					
Federal Sources	\$128,000.00	\$128,000.00	\$130,119.53	\$0.00	\$2,119.53
Other Financing Sources	\$1,082,206.00	\$1,082,206.00	\$1,023,647.03	\$0.00	(\$58,558.97)
<b>Total Revenues</b>	<b>\$6,043,451.00</b>	<b>\$6,043,451.02</b>	<b>\$6,211,560.21</b>	<b>\$0.02</b>	<b>\$168,109.19</b>
<b>Fund Balances 7/1/18</b>	<b>\$7,602,162.00</b>	<b>\$7,686,632.73</b>	<b>\$7,686,632.73</b>	<b>\$84,001.75</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
Instructional					
Support Services					
Student					
Instructional Staff					
General Administration					
School Administration					
Business					
Operations and Maintenance					
Transportation					
Central					
Non-Instructional					
Facilities Construction					
Debt	\$4,528,371.00	\$4,528,371.03	\$4,468,262.06	(\$0.03)	\$60,108.97
Other Financing Uses					
<b>Total Expenditures</b>	<b>\$4,528,371.00</b>	<b>\$4,528,371.03</b>	<b>\$4,468,262.06</b>	<b>(\$0.03)</b>	<b>\$60,108.97</b>
<b>Fund Balances 6/30/19</b>	<b>\$9,117,242.00</b>	<b>\$9,201,712.72</b>	<b>\$9,429,930.88</b>	<b>\$84,001.74</b>	<b>\$228,218.16</b>