

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru June 30, 2019**

Fund	Fund Balance (7/1/2018)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 28,878,356.71	57,593,145.53	\$ 58,504,633.18	\$ (911,487.65)	\$ 60,998,822.56	56,481,053.30	\$ 4,517,769.26	\$ 30,901,936.59	\$ 25,472,679.68
1130 - SPECIAL EDUCATION FUND	0.00	5,409,360.11	5,409,360.11	0.00	5,409,360.11	5,409,360.11	0.00	0.00	0.00
1145 - AT RISK FUND	0.00	1,590,917.63	1,590,917.63	0.00	1,590,917.63	1,590,917.63	0.00	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	3,466.10	3,466.10	0.00	4,299.06	3,542.90	756.16	756.16	0.00
1216 - ACTIVITY-JOYNER	5,678.77	10,471.81	10,471.81	0.00	16,150.58	12,018.70	4,131.88	4,131.88	0.00
1218 - ACTIVITY-KING ECEC	607.66	937.68	937.68	0.00	1,545.34	718.70	826.64	826.64	0.00
1220 - ACTIVITY-LAWHON	6,088.68	17,149.78	17,149.78	0.00	23,238.46	16,660.24	6,578.22	6,578.22	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	1,229.66	1,229.66	0.00	2,658.26	1,902.24	756.02	756.02	0.00
1223 - ACTIVITY-MILAM	10,569.43	10,508.53	10,508.53	0.00	21,077.96	10,786.34	10,291.62	10,291.62	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,937.22	2,937.22	0.00	6,449.10	1,862.10	4,587.00	4,587.00	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,977.75	4,977.75	0.00	6,612.84	4,442.80	2,170.04	2,170.04	0.00
1232 - ACTIVITY-RANKIN	3,064.30	5,972.72	5,972.72	0.00	9,037.02	6,564.83	2,472.19	2,472.19	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,777.89	3,777.89	0.00	8,580.63	3,046.24	5,534.39	5,534.39	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	28,012.70	28,012.70	0.00	60,929.00	32,517.37	28,411.63	28,411.63	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	16,575.15	16,575.15	0.00	21,807.66	18,862.69	2,944.97	2,944.97	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	294,944.07	294,944.07	0.00	372,121.46	350,000.17	22,121.29	50,922.31	28,801.02
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,779.48	1,779.48	0.00	6,371.58	2,620.68	3,750.90	3,750.90	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	371,175.01	371,175.01	0.00	371,175.01	371,175.01	0.00	0.00	0.00
2091 - EXTENDED SCH YR-SUMMER 2019	0.00	426,514.95	33,315.56	393,199.39	426,514.95	33,315.56	393,199.39	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2018	0.00	295,275.66	295,275.66	0.00	295,275.66	295,275.66	0.00	0.00	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,958,703.64	3,574,191.63	384,512.01	3,977,140.68	3,419,076.91	558,063.77	573,180.44	399,628.68
2128 - FS/SUMMER 2018 FUND	146,692.12	0.00	0.00	0.00	146,692.12	146,692.12	0.00	0.00	0.00
2129 - FS/SUMMER 2019 FUND	0.00	117,862.87	177,198.25	(59,335.38)	72,645.00	25,690.46	46,954.54	151,507.79	45,217.87
2210 - TITLE I-A 2017-2018	0.00	718,263.57	612,357.88	105,905.69	718,263.57	612,357.88	105,905.69	0.00	0.00
2211 - TITLE I-A 2018-2019	0.00	2,577,236.00	1,961,329.72	615,906.28	2,577,236.00	1,961,329.72	615,906.28	0.00	0.00
2213 - TITLE I-A 2016-2017	0.00	38,124.78	38,111.79	12.99	38,124.78	38,111.79	12.99	0.00	0.00
2214 - TITLE I-1003(A) SCHOOL IMP 2018-2019	0.00	252,008.00	0.00	252,008.00	252,008.00	0.00	252,008.00	0.00	0.00
2270 - TITLE I-D 2017-2018	0.00	54,853.00	22,173.12	32,679.88	54,853.00	22,173.12	32,679.88	0.00	0.00
2271 - TITLE I-D 2018-2019	0.00	37,516.00	0.00	37,516.00	37,516.00	0.00	37,516.00	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	7,918.85	7,918.85	0.00	7,918.85	7,918.85	0.00	0.00	0.00
2291 - COST POOL 2017-2018	0.00	31,960.60	29,001.48	2,959.12	31,960.60	29,001.48	2,959.12	0.00	0.00
2292 - COST POOL 2016-2017	0.00	2,384.90	2,384.90	0.00	2,384.90	2,384.90	0.00	0.00	0.00
2293 - COST POOL 2018-2019	0.00	223,724.00	192,986.00	30,738.00	223,724.00	192,986.00	30,738.00	0.00	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	112,058.14	4,799.86	116,858.00	112,058.14	4,799.86	0.00	0.00

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2312 - TITLE V, PART B 2018-2019	0.00	122,269.00	60,483.85	61,785.15	122,269.00	60,483.85	61,785.15	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	228,206.00	0.00	228,206.00	228,206.00	0.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	120,784.67	81,935.28	38,849.39	120,784.67	81,935.28	38,849.39	0.00	0.00
2512 - TITLE II 2016-2017	0.00	2,715.57	2,715.57	0.00	2,715.57	2,715.57	0.00	0.00	0.00
2513 - TITLE II 2018-2019	0.00	382,970.00	293,553.08	89,416.92	382,970.00	293,553.08	89,416.92	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	5,853.83	5,853.83	0.00	5,853.83	5,853.83	0.00	0.00	0.00
2561 - TITLE III-LEP 2017-2018	0.00	41,372.69	39,097.81	2,274.88	41,372.69	39,097.81	2,274.88	0.00	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	5,412.38	5,412.38	0.00	5,412.38	5,412.38	0.00	0.00	0.00
2563 - TITLE III-IMMIGRANT 2017-2018	0.00	13,180.00	7,702.27	5,477.73	13,180.00	7,702.27	5,477.73	0.00	0.00
2564 - TITLE III-LEP 2018-2019	0.00	45,374.09	0.00	45,374.09	45,374.09	0.00	45,374.09	0.00	0.00
2565 - TITLE III-IMMIGRANT 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 - IDEA PART B 2017-2018	0.00	171,109.06	150,751.89	20,357.17	171,109.06	150,751.89	20,357.17	0.00	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	1,523,433.16	151,799.84	1,675,233.00	1,523,433.16	151,799.84	0.00	0.00
2612 - IDEA PART B 2016-2017	0.00	7,408.85	7,358.85	50.00	7,408.85	7,358.85	50.00	0.00	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	84,812.00	83,611.97	1,200.03	84,812.00	83,611.97	1,200.03	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,641,915.09	1,636,532.10	5,382.99	1,641,915.09	1,636,532.10	5,382.99	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	26,959.73	22,193.51	49,153.24	26,959.73	22,193.51	0.00	0.00
2812 - TITLE IV PART A 2018-2019	0.00	158,879.00	114,882.68	43,996.32	158,879.00	114,882.68	43,996.32	0.00	0.00
2814 - TITLE IX PART A 2018-2019	0.00	55,329.85	15,027.15	40,302.70	55,329.85	15,027.15	40,302.70	0.00	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	34,752.68	0.00	34,752.68	34,752.68	0.00	0.00	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	2,934.10	2,934.10	0.00	4,310.95	4,225.10	85.85	160,685.61	160,599.76
2911 - MS ART COMMISSION GRANT	0.00	635.00	635.00	0.00	635.00	635.00	0.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,329.51	64,944.80	384.71	65,329.51	64,944.80	384.71	0.00	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	73,507.07	4,022.03	77,529.10	73,507.07	4,022.03	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	212,564.93	212,564.93	0.00	361,929.50	127,841.11	234,088.39	234,088.39	0.00
2981 - SMALL GRANTS	8,184.74	25,674.26	25,674.26	0.00	33,859.00	11,133.65	22,725.35	22,725.35	0.00
3022 - DISTRICT CAPITAL RESERVE	9,435,090.34	4,581,991.66	4,581,991.66	0.00	509,074.00	9,074.00	500,000.00	14,008,008.00	13,508,008.00
3045 - SAFE ROOM CONSTRUCTION	174,666.72	4,406,620.74	4,088,389.95	318,230.79	4,399,698.44	4,262,961.81	136,736.63	94.86	181,589.02
3056 - THREE MILL NOTE 2016	51,977.45	0.00	0.00	0.00	51,977.45	51,977.45	0.00	0.00	0.00
3115 - BI 2015 CAPITAL PROJECTS	1,322,687.30	3,070.59	3,070.59	0.00	1,325,757.89	1,325,757.89	0.00	0.00	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	25,036.49	25,036.49	0.00	4,802,156.99	4,778,985.62	23,171.37	23,171.37	0.00
3900 - SB 2002 CHURCH ST. ROOF	0.00	401,140.98	401,140.98	0.00	401,140.98	0.00	401,140.98	401,140.98	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	692,078.29	7,921.71	557,756.00	557,756.00	0.00	475,191.27	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.02	3,331,131.25	(115,881.23)	2,947,665.03	2,946,165.03	1,500.00	3,107,505.87	2,990,124.64

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4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	293,533.74	(27,033.74)	0.00	0.00	0.00	1,444,966.64	1,417,932.90
4092 - QSCB SINKIN G FUND 2011	1,304,428.23	234,000.00	217,377.68	16,622.32	0.00	0.00	0.00	1,521,805.91	1,538,428.23
4093 - QSCB SINKING FUND 2013	1,156,494.92	375,500.00	371,166.03	4,333.97	0.00	0.00	0.00	1,527,660.95	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	332,108.48	(3,902.48)	292,200.00	292,150.00	50.00	392,262.64	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	455,166.52	(12,166.52)	354,500.00	324,108.00	30,392.00	542,780.38	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	518,998.22	(38,003.22)	376,250.00	348,083.03	28,166.97	417,757.22	351,587.03
Totals:	\$ 53,397,754.94	\$ 94,919,253.02	\$ 93,346,849.77	\$ 1,572,403.25	\$ 99,318,771.21	\$ 90,714,000.48	\$ 8,604,770.73	\$ 56,030,604.23	\$ 48,998,236.75