

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
YEAR TO DATE TOTALS THROUGH DECEMBER 31, 2019

Fund	Fund Balance (7/1/2019)	Anticipated Revenue	Month To Date Collected Revenue	Year To Date Collected Revenue	Uncollected Revenue	Appropriation	Month To Date Expenditures	Year To Date Expenditures	Budget Balance	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 30,901,936.59	\$ 58,758,955.04	\$ 2,953,461.25	\$ 17,805,018.57	\$ 40,953,936.47	\$ 58,562,648.31	\$ 4,230,470.35	\$ 24,267,713.20	\$ 34,294,935.11	\$ 24,439,241.96	\$ 31,098,243.32
1130 - SPECIAL EDUCATION FUND	-	6,016,726.14	455,020.85	2,544,693.33	3,472,032.81	6,017,184.08	500,609.28	2,454,616.97	3,562,567.11	90,076.36	(457.94)
1145 - AT RISK FUND	-	1,756,911.31	129,008.78	736,426.12	1,020,485.19	1,756,911.31	129,008.78	736,426.12	1,020,485.19	-	-
1207 - ACTIVITY - CARVER	756.16	1,882.62	2.03	1,882.62	-	2,638.78	-	1,830.00	808.78	808.78	-
1216 - ACTIVITY - JOYNER	4,131.88	2,597.95	11.69	2,597.95	-	6,729.83	171.42	2,246.38	4,483.45	4,483.45	-
1218 - ACTIVITY - KING ECEC	826.64	208.37	2.60	208.37	-	1,035.01	-	-	1,035.01	1,035.01	-
1220 - ACTIVITY - LAWHON	6,578.22	2,431.17	176.70	2,431.17	-	9,009.39	255.73	3,053.53	5,955.86	5,955.86	-
1221 - ACTIVITY - LAWNSDALE	756.02	327.87	3.54	327.87	-	1,083.89	20.40	221.25	862.64	862.64	-
1223 - ACTIVITY - MILAM	10,291.62	9,393.33	35.10	9,393.33	-	19,684.95	-	6,763.00	12,921.95	12,921.95	-
1227 - ACTIVITY - PARKWAY	4,587.00	2,049.91	244.10	2,049.91	-	6,636.91	-	1,026.80	5,610.11	5,610.11	-
1228 - ACTIVITY - PIERCE	2,170.04	4,686.27	15.79	4,686.27	-	6,856.31	2,460.00	4,660.00	2,196.31	2,196.31	-
1232 - ACTIVITY - RANKIN	2,472.19	216.38	5.63	216.38	-	2,688.57	-	600.97	2,087.60	2,087.60	-
1236 - ACTIVITY - THOMAS	5,534.39	1,367.12	14.76	1,367.12	-	6,901.51	-	1,022.83	5,878.68	5,878.68	-
1240 - ACTIVITY - TUPELO HIGH	28,411.63	8,312.28	3,185.32	8,312.28	-	36,723.91	250.00	4,870.01	31,853.90	31,853.90	-
1242 - ACTIVITY - TUPELO MIDDLE	2,944.97	15,728.67	302.99	15,728.67	-	18,673.64	5,804.48	12,504.82	6,168.82	6,168.82	-
1250 - ACTIVITY - ATHLETIC	50,922.31	291,233.31	19,541.79	272,398.30	18,835.01	311,233.31	43,381.54	194,111.45	117,121.86	129,209.16	30,922.31
1290 - ACTIVITY - CAREER CENTER	3,750.90	5,542.49	266.95	5,542.49	-	9,293.39	954.52	7,414.73	1,878.66	1,878.66	-
1320 - CLUB ACTIVITY - LAWHON	-	1,054.76	-	1,054.76	-	1,054.76	-	453.94	600.82	600.82	-
1321 - CLUB ACTIVITY - LAWNSDALE	-	528.67	-	528.67	-	528.67	-	-	528.67	528.67	-
1323 - CLUB ACTIVITY - MILAM	-	1,851.58	789.00	1,851.58	-	1,851.58	642.14	642.14	1,209.44	1,209.44	-
1328 - CLUB ACTIVITY - PIERCE	-	1,635.00	-	1,635.00	-	1,635.00	80.66	80.66	1,554.34	1,554.34	-
1332 - CLUB ACTIVITY - RANKIN	-	155.10	-	155.10	-	155.10	-	-	155.10	155.10	-
1340 - CLUB ACTIVITY - THS	-	59,473.54	1,158.00	59,473.54	-	59,473.54	1,953.80	12,886.04	46,587.50	46,587.50	-
1342 - CLUB ACTIVITY - TMS	-	682.14	-	682.14	-	682.14	-	-	682.14	682.14	-
1390 - CLUB ACTIVITY - CAREER	-	25,861.53	2,808.14	25,861.53	-	25,861.53	4,349.10	13,302.31	12,559.22	12,559.22	-
2020 - SCHOOL RECOGNITION PROGRAM	-	468,330.04	-	468,330.04	-	468,330.04	-	468,330.04	-	-	-
2091 - EXTENDED SCH YR-SUMMER 2019	-	393,199.39	-	133,419.80	259,779.59	393,199.39	-	338,317.27	54,882.12	(204,897.47)	-
2110 - FOOD SERVICE FUND	573,180.44	4,053,010.00	343,283.43	1,604,643.21	2,448,366.79	4,076,939.95	359,694.12	1,673,852.37	2,403,087.58	503,971.28	549,250.49
2129 - FOOD SERVICE SUMMER 2019 FUND	151,507.79	119,400.00	-	-	119,400.00	44,619.00	-	34,149.92	10,469.08	117,357.87	226,288.79
2210 - TITLE I-A 2017-2018	-	105,905.69	10,767.36	105,857.12	48.57	105,905.69	-	105,857.12	48.57	-	-
2211 - TITLE I-A 2018-2019	-	615,906.28	63,599.78	544,636.36	71,269.92	615,906.28	1,874.52	546,511.68	69,394.60	(1,875.32)	-
2213 - TITLE I-A 2019-2020	-	2,538,865.00	15,756.99	377,334.22	2,161,530.78	2,538,865.00	210,615.79	593,369.87	1,945,495.13	(216,035.65)	-
2214 - TITLE I-1003(A) SCHOOL IMP 2018-2019	-	252,008.00	8,278.67	27,685.35	224,322.65	252,008.00	3,537.93	31,320.02	220,687.98	(3,634.67)	-
2270 - TITLE I-D 2017-2018	-	32,679.88	7,454.99	32,679.88	-	32,679.88	-	32,679.88	-	-	-
2271 - TITLE I-D 2018-2019	-	37,516.00	2,367.49	5,469.17	32,046.83	37,516.00	2,474.69	7,943.86	29,572.14	(2,474.69)	-
2272 - TITLE I-D 2019-2020	-	36,775.00	-	-	36,775.00	36,775.00	-	-	36,775.00	-	-
2291 - COST POOL 2017-2018	-	2,959.12	-	2,959.12	-	2,959.12	-	2,959.12	-	-	-
2292 - COST POOL 2019-2020	-	220,724.00	15,764.20	80,536.89	140,187.11	220,724.00	15,764.20	80,536.89	140,187.11	-	-
2293 - COST POOL 2018-2019	-	30,738.00	149.01	24,240.48	6,497.52	30,738.00	136.76	24,240.48	6,497.52	-	-
2311 - TITLE V, PART B 2017-2018	-	4,799.86	341.16	4,799.86	-	4,799.86	-	4,799.86	-	-	-
2312 - TITLE V, PART B 2018-2019	-	61,785.15	7,941.75	48,473.00	13,312.15	61,785.15	1,851.16	50,790.52	10,994.63	(2,317.52)	-
2313 - TITLE V, PART B 2019-2020	-	-	-	-	-	-	5,350.32	21,463.63	(21,463.63)	(21,463.63)	-
2410 - EEF BUILDINGS/BUS FUND	-	228,206.00	19,017.00	95,085.00	133,121.00	228,206.00	19,017.00	95,085.00	133,121.00	-	-
2511 - TITLE II 2017-2018	-	38,849.39	-	26,046.82	12,802.57	38,849.39	(12,802.57)	26,046.82	12,802.57	-	-

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
YEAR TO DATE TOTALS THROUGH DECEMBER 31, 2019

Fund	Fund Balance (7/1/2019)	Anticipated Revenue	Month To Date Collected Revenue	Year To Date Collected Revenue	Uncollected Revenue	Appropriation	Month To Date Expenditures	Year To Date Expenditures	Budget Balance	Actual Fund Balance	Projected Fund Balance
2512 - TITLE II 2019-2020	-	353,521.00	214,795.54	216,398.51	137,122.49	353,521.00	602.84	217,001.35	136,519.65	(602.84)	-
2513 - TITLE II 2018-2019	-	89,416.92	6,500.98	28,293.64	61,123.28	89,416.92	1,460.43	31,998.03	57,418.89	(3,704.39)	-
2561 - TITLE III-LEP 2017-2018	-	2,274.88	-	2,274.88	-	2,274.88	-	2,274.88	-	-	-
2563 - TITLE III-IMMIGRANT 2017-2018	-	5,477.73	-	5,477.73	-	5,477.73	-	5,477.73	-	-	-
2564 - TITLE III-LEP 2018-2019	-	45,374.09	14.95	21,674.51	23,699.58	45,374.09	4,773.04	28,251.59	17,122.50	(6,577.08)	-
2610 - IDEA PART B 2017-2018	-	79,199.00	25,576.54	79,191.90	7.10	79,199.00	-	79,191.90	7.10	-	-
2611 - IDEA PART B 2018-2019	-	153,999.84	35,667.73	78,453.61	75,546.23	153,999.84	24,503.11	111,546.22	42,453.62	(33,092.61)	-
2612 - IDEA PART B 2019-2020	-	1,674,662.00	478,685.92	478,685.92	1,195,976.08	1,674,662.00	93,271.46	601,963.47	1,072,698.53	(123,277.55)	-
2620 - PRESCHOOL GRANT 2019-2020	-	86,501.00	28,986.04	28,986.04	57,514.96	86,501.00	7,378.89	36,364.93	50,136.07	(7,378.89)	-
2621 - PRESCHOOL GRANT 2018-2019	-	1,200.03	-	1,200.03	-	1,200.03	-	1,200.03	-	-	-
2711 - VOCATIONAL ED BASIC FUND	-	1,750,800.52	109,413.95	650,368.14	1,100,432.38	1,750,800.52	128,590.31	653,163.14	1,097,637.38	(2,795.00)	-
2811 - TITLE IV PART A 2017-2018	-	22,193.51	5,083.49	22,193.51	-	22,193.51	-	22,193.51	-	-	-
2812 - TITLE IV PART A 2018-2019	-	43,996.32	-	7,739.63	36,256.69	43,996.32	-	7,739.63	36,256.69	-	-
2813 - TITLE IV PART A 2019-2020	-	163,639.00	27,917.71	108,074.11	55,564.89	163,639.00	1,350.79	109,829.75	53,809.25	(1,755.64)	-
2814 - TITLE IX PART A 2018-2019	-	40,302.70	5,970.47	23,345.85	16,956.85	40,302.70	282.00	23,627.85	16,674.85	(282.00)	-
2815 - TITLE IX PART A 2019-2020	-	-	-	-	-	-	1,708.13	1,765.63	(1,765.63)	(1,765.63)	-
2820 - UNEMP COMPENSATION REVOLV FD	160,685.61	16,000.00	417.13	2,228.21	13,771.79	16,000.00	-	406.92	15,593.08	162,506.90	160,685.61
2971 - ASSOC FOR EXCELLENCE 2019-2020	-	83,812.19	-	-	83,812.19	83,812.19	2,901.48	40,669.36	43,142.83	(40,669.36)	-
2976 - TOYOTA GRANTS AND DONATIONS	234,088.39	1,000.00	-	1,000.00	-	235,088.39	34,243.39	100,340.43	134,747.96	134,747.96	-
2981 - SMALL GRANTS	22,725.35	90,200.00	-	6,200.00	84,000.00	112,925.35	472.86	10,364.56	102,560.79	18,560.79	-
3022 - DISTRICT CAPITAL RESERVE	14,008,008.00	237,500.00	-	237,500.00	-	6,556,475.00	272,748.01	1,080,260.84	5,476,214.16	13,165,247.16	7,689,033.00
3045 - SAFE ROOM CONSTRUCTION	94.86	144,568.90	-	17,200.65	127,368.25	2,589.90	14,695.28	64,436.48	(61,846.58)	(47,140.97)	142,073.86
3117 - BI 2017 CAPITAL PROJECTS	23,171.37	119.65	-	119.65	-	23,291.02	-	23,291.02	-	-	-
3900 - SB 2002 CHURCH ST ROOF	401,140.98	5,264.13	1,043.17	5,264.13	-	406,405.11	-	-	406,405.11	406,405.11	-
4021 - STN 2011 RETIREMENT FUND	475,191.27	358,500.00	5,760.07	50,142.11	308,357.89	492,556.00	-	487,388.00	5,168.00	37,945.38	341,135.27
4039 - G.O. BOND ISSUE RETIREMENT FUND	3,107,505.87	3,281,372.00	57,014.16	355,516.76	2,925,855.24	2,937,990.00	-	1,421,245.01	1,516,744.99	2,041,777.62	3,450,887.87
4091 - QSCB SINKING FUND 2010	1,444,966.64	296,200.00	2,196.24	237,805.31	58,394.69	-	-	-	-	1,682,771.95	1,741,166.64
4092 - QSCB SINKING FUND 2011	1,521,805.91	234,000.00	(134,315.97)	199,669.03	34,330.97	-	-	-	-	1,721,474.94	1,755,805.91
4093 - QSCB SINKING FUND 2013	1,527,660.95	399,000.00	2,013.02	14,724.75	384,275.25	-	-	-	-	1,542,385.70	1,926,660.95
4910 - QSCB RETIREMENT FUND 2010	392,262.64	329,206.00	21,220.16	107,848.22	221,357.78	292,150.00	-	249,572.88	42,577.12	250,537.98	429,318.64
4911 - QSCB RETIREMENT FUND 2011	542,780.38	531,000.00	7,355.72	173,642.42	357,357.58	354,500.00	-	318,691.88	35,808.12	397,730.92	719,280.38
4913 - QSCB RETIREMENT FUND 2013	417,757.22	758,772.00	13,146.74	71,853.23	686,918.77	376,250.00	-	-	376,250.00	489,610.45	800,279.22
Totals:	\$ 56,030,604.23	\$ 87,490,542.76	\$ 4,975,240.60	\$ 28,319,791.87	\$ 59,170,750.89	\$ 92,460,572.67	\$ 6,116,908.14	\$ 37,594,958.52	\$ 54,865,614.15	\$ 46,755,437.58	\$ 51,060,574.32