

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	\$ 58,445,252.36	\$ (852,106.83)	\$ 61,659,501.38	56,476,750.90	\$ 5,182,750.48	\$ 30,846,858.17	\$ 24,812,000.86
1130 - SPECIAL EDUCATION FUND	0.00	5,557,674.94	5,409,360.11	148,314.83	5,557,674.94	5,409,360.11	148,314.83	0.00	0.00
1145 - AT RISK FUND	0.00	1,847,232.08	1,585,841.04	261,391.04	1,847,232.08	1,585,841.04	261,391.04	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	17,212.06	4,595.60	4,595.60	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	282,581.46	294,944.07	(12,362.61)	372,581.46	350,000.17	22,581.29	50,922.31	15,978.41
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	3,937,322.00	3,572,631.74	364,690.26	3,977,565.68	3,390,867.21	586,698.47	599,830.25	377,822.04
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	117,893.87	(31.00)	72,720.00	18,984.99	53,735.01	98,908.88	45,142.87
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

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
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	1,641,333.21	1,639,686.50	1,646.71	1,683,869.06	1,636,532.10	47,336.96	3,154.40	(42,535.85)
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	4,257,362.49	142,335.95	5,694.18	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

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
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	\$ 95,289,556.17	\$ 93,224,682.49	\$ 2,064,873.68	\$ 100,426,993.28	\$ 90,662,456.37	\$ 9,764,536.91	\$ 55,959,981.06	\$ 48,260,317.83