

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - General Funds 1
School Year 2018-2019

	1120	1130	1145	1207	1216	1218	1220	1221
	District Maintenance	Special Ed Local	At Risk Fund	Carver Activity Fund	Joyner Activity Fund	ECEC Activity Fund	Lawhon Activity Fund	Lawndale Activity Fund
REVENUES								
Local Sources	\$29,173,040.84			\$3,466.10	\$10,471.81	\$937.68	\$17,149.78	\$1,229.66
State Sources	\$27,509,831.00	\$4,568,124.67	\$407,871.04					
Federal Sources	\$699,614.40	\$159,289.41						
Other Financing Sources	\$206,537.01	\$681,946.03	\$1,183,046.59					
Total Revenues	\$57,589,023.25	\$5,409,360.11	\$1,590,917.63	\$3,466.10	\$10,471.81	\$937.68	\$17,149.78	\$1,229.66
Fund Balances 07/01/18	\$28,878,356.71	\$0.00	\$0.00	\$832.96	\$5,678.77	\$607.66	\$6,088.68	\$1,428.60
Total	\$86,467,379.96	\$5,409,360.11	\$1,590,917.63	\$4,299.06	\$16,150.58	\$1,545.34	\$23,238.46	\$2,658.26
EXPENDITURES								
Instructional	\$29,184,595.26	\$4,444,535.23	\$991,307.05	\$4,077.76	\$9,014.53	\$823.64	\$16,100.35	\$2,587.94
Support Services								
Student	\$2,589,868.38	\$800,395.11	\$161,988.18					
Instructional Staff	\$4,025,352.74	\$519.54	\$117,228.11		\$3,440.23		\$97.00	\$45.32
General Administration	\$1,715,360.74							
School Administration	\$3,222,010.76		\$188,667.18					
Business	\$888,258.67							
Operations and Maintenance	\$8,952,538.09		\$114,850.19					
Transportation	\$2,368,237.41	\$163,910.23	\$16,876.92	\$221.30	\$3,695.82	\$721.70	\$7,041.11	\$25.00
Central	\$915,491.28							
Non-Instructional	\$64,015.19							
Facilities Construction								
Debt								
Other Financing Uses	\$7,073,094.04							
Total Expenditures	\$60,998,822.56	\$5,409,360.11	\$1,590,917.63	\$4,299.06	\$16,150.58	\$1,545.34	\$23,238.46	\$2,658.26
Change In Reserve for Inventory	\$4,122.28							
Fund Balances 06/30/19	\$25,472,679.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$86,471,502.24	\$5,409,360.11	\$1,590,917.63	\$4,299.06	\$16,150.58	\$1,545.34	\$23,238.46	\$2,658.26

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - General Funds 2
School Year 2018-2019

1223	1227	1228	1232	1236	1240	1242	1250
Milam Activity Fund	Parkway Activity Fund	Pierce St Activity Fund	Rankin Activity Fund	Thomas St Activity Fund	THS Activity Fund	TMS Activity Fund	Athletic Activity Fund

REVENUES

Local Sources	\$10,508.53	\$2,937.22	\$4,977.75	\$5,972.72	\$3,777.89	\$28,012.70	\$4,075.15	\$222,404.07
State Sources								
Federal Sources								
Other Financing Sources							\$12,500.00	\$72,540.00
Total Revenues	\$10,508.53	\$2,937.22	\$4,977.75	\$5,972.72	\$3,777.89	\$28,012.70	\$16,575.15	\$294,944.07
Fund Balances 07/01/18	\$10,569.43	\$3,511.88	\$1,635.09	\$3,064.30	\$4,802.74	\$32,916.30	\$5,232.51	\$105,978.41
Total	\$21,077.96	\$6,449.10	\$6,612.84	\$9,037.02	\$8,580.63	\$60,929.00	\$21,807.66	\$400,922.48

EXPENDITURES

Instructional	\$18,877.46	\$6,058.00	\$5,931.99	\$4,402.32	\$7,871.83	\$54,398.55	\$20,334.91	\$276,824.82
Support Services								
Student								
Instructional Staff	\$2,150.00			\$3,342.60			\$1,472.75	\$23,000.00
General Administration								\$22,431.88
School Administration								
Business								
Operations and Maintenance								\$11,785.76
Transportation	\$50.50	\$391.10	\$680.85	\$1,292.10	\$708.80	\$6,530.45		\$38,079.00
Central								
Non-Instructional								
Facilities Construction								
Debt								
Other Financing Uses								
Total Expenditures	\$21,077.96	\$6,449.10	\$6,612.84	\$9,037.02	\$8,580.63	\$60,929.00	\$21,807.66	\$372,121.46
Change in Reserve for Inventory								
Fund Balances 06/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,801.02
Total	\$21,077.96	\$6,449.10	\$6,612.84	\$9,037.02	\$8,580.63	\$60,929.00	\$21,807.66	\$400,922.48

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - General Funds 3
School Year 2018-2019

	1290 Career Ctr Activity Fund	Combining Totals
REVENUES		
Local Sources	\$1,779.48	\$29,490,741.38
State Sources		\$32,485,826.71
Federal Sources		\$858,903.81
Other Financing Sources		\$2,156,569.63
Total Revenues	\$1,779.48	\$64,992,041.53
Fund Balances 07/01/18	\$4,592.10	\$29,065,296.14
Total	\$6,371.58	\$94,057,337.67
EXPENDITURES		
Instructional	\$6,371.58	\$35,054,113.22
Support Services		
Student		\$3,552,251.67
Instructional Staff		\$4,176,648.29
General Administration		\$1,737,792.62
School Administration		\$3,410,677.94
Business		\$888,258.67
Operations and Maintenance		\$9,079,174.04
Transportation		\$2,608,462.29
Central		\$915,491.28
Non-Instructional		\$64,015.19
Facilities Construction		
Debt		
Other Financing Uses		\$7,073,094.04
Total Expenditures	\$6,371.58	\$68,559,979.25
Change in Reserve for Inventory		\$4,122.28
Fund Balances 06/30/19	\$0.00	\$25,501,480.70
Total	\$6,371.58	\$94,057,337.67

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue Funds 1
School Year 2018-2019

2020	2091	2092	2110	2128	2129	2210	2211
School Recog Program	Ext. School Year SpEd - Summer 19	Ext. School Year SpEd - Summer 18	Food Service Fund	Food Service Summer 2018	Food Service Summer 2019	Title I-A 2017-2018	Title I-A 2018-2019

REVENUES

Local Sources			\$775,050.00		\$150.00		
State Sources	\$369,903.00	\$426,514.95	\$227,798.52	\$36,872.00			
Federal Sources			\$3,125,400.00			\$718,263.57	\$2,214,125.00
Other Financing Sources	\$1,272.01		\$67,477.14		\$117,712.87		\$363,111.00
Total Revenues	\$371,175.01	\$426,514.95	\$295,275.66	\$3,937,322.00	\$0.00	\$117,862.87	\$2,577,236.00
Fund Balances 07/01/18	\$0.00	\$0.00	\$0.00	\$418,065.72	\$146,692.12	\$0.00	\$0.00
Total	\$371,175.01	\$426,514.95	\$295,275.66	\$4,355,387.72	\$146,692.12	\$117,862.87	\$2,577,236.00

EXPENDITURES

Instructional	\$371,175.01	\$340,927.62	\$229,271.76			\$584,966.24	\$2,025,708.89
Support Services							
Student		\$46,061.67	\$36,790.59			\$2,853.47	\$43,134.00
Instructional Staff						\$69,853.48	\$45,279.63
General Administration		\$8,412.17	\$8,238.79	\$217,565.00	\$3,169.13	\$4,396.00	
School Administration							
Business				\$65,893.00			
Operations and Maintenance		\$12,107.44	\$5,876.80	\$97,085.00	\$342.50	\$1,475.00	
Transportation		\$19,006.05	\$15,097.72		\$4,678.56		
Central							
Non-Instructional				\$3,496,597.68	\$20,789.06	\$66,774.00	\$28,619.50
Facilities Construction							\$206,817.37
Debt							
Other Financing Uses				\$100,000.00	\$117,712.87	\$31,970.88	\$256,296.11
Total Expenditures	\$371,175.01	\$426,514.95	\$295,275.66	\$3,977,140.68	\$146,692.12	\$72,645.00	\$2,577,236.00
Change in Reserve for Inventory				\$21,381.64			
Fund Balances 06/30/19	\$0.00	\$0.00	\$0.00	\$399,628.68	\$0.00	\$45,217.87	\$0.00
Total	\$371,175.01	\$426,514.95	\$295,275.66	\$4,398,151.00	\$146,692.12	\$117,862.87	\$2,577,236.00

FINAL AMENDED **DATE APPROVED:**

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue Funds 2
School Year 2018-2019

2213	2214	2270	2271	2272	2291	2292	2293
Title I-A	Title I-1003A	Title I-D	Title I-D	Title I-D	Cost Pool	Cost Pool	Cost Pool
2016-2017	2018-2019	2017-2018	2018-2019	2016-2017	2017-2018	2016-2017	2018-2019

REVENUES

Local Sources								
State Sources								
Federal Sources	\$38,124.78	\$252,008.00	\$54,853.00	\$37,516.00	\$7,918.85			
Other Financing Sources						\$31,960.60	\$2,384.90	\$223,724.00
Total Revenues	\$38,124.78	\$252,008.00	\$54,853.00	\$37,516.00	\$7,918.85	\$31,960.60	\$2,384.90	\$223,724.00
Fund Balances 07/01/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$38,124.78	\$252,008.00	\$54,853.00	\$37,516.00	\$7,918.85	\$31,960.60	\$2,384.90	\$223,724.00

EXPENDITURES

Instructional Support Services	\$19,971.02	\$124,872.18	\$54,353.00	\$37,516.00	\$6,504.00			
Student Instructional Staff					\$1,341.73			
General Administration	\$10,877.98	\$113,775.82				\$31,960.60	\$2,384.90	\$223,724.00
School Administration								
Business Operations and Maintenance								
Transportation		\$8,360.00						
Central Non-Instructional Facilities Construction	\$5,556.95							
Debt								
Other Financing Uses	\$1,718.83	\$5,000.00	\$500.00		\$73.12			
Total Expenditures	\$38,124.78	\$252,008.00	\$54,853.00	\$37,516.00	\$7,918.85	\$31,960.60	\$2,384.90	\$223,724.00
Change In Reserve for Inventory								
Fund Balances 06/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$38,124.78	\$252,008.00	\$54,853.00	\$37,516.00	\$7,918.85	\$31,960.60	\$2,384.90	\$223,724.00

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue Funds 3
School Year 2018-2019

2311	2312	2410	2511	2512	2513	2560	2561
Title V, Part B 2017-2018	Title V, Part B 2018-2019	EEF Buildings / Buses	Title II 2017-2018	Title II 2016-2017	Title II 2018-2019	Title III-EL 2016-2017	Title III-EL 2017-2018

REVENUES

Local Sources							
State Sources			\$228,206.00				
Federal Sources	\$116,858.00	\$122,269.00		\$120,784.67	\$2,715.57	\$382,970.00	\$5,853.83
Other Financing Sources							\$41,372.69
Total Revenues	\$116,858.00	\$122,269.00	\$228,206.00	\$120,784.67	\$2,715.57	\$382,970.00	\$5,853.83
Fund Balances 07/01/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$116,858.00	\$122,269.00	\$228,206.00	\$120,784.67	\$2,715.57	\$382,970.00	\$5,853.83

EXPENDITURES

Instructional	\$110,313.19	\$111,367.79		\$30,893.30		\$40,330.11	\$4,777.04
Support Services							\$33,292.00
Student							
Instructional Staff	\$5,544.81	\$7,901.21		\$86,714.80	\$2,049.50	\$79,739.31	\$4,784.65
General Administration							
School Administration							
Business							
Operations and Maintenance							
Transportation							
Central							
Non-Instructional							\$1,076.79
Facilities Construction							\$2,500.00
Debt							
Other Financing Uses	\$1,000.00	\$3,000.00	\$228,206.00	\$3,176.57	\$666.07	\$262,900.58	\$796.04
Total Expenditures	\$116,858.00	\$122,269.00	\$228,206.00	\$120,784.67	\$2,715.57	\$382,970.00	\$5,853.83
Change In Reserve for Inventory							
Fund Balances 06/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$116,858.00	\$122,269.00	\$228,206.00	\$120,784.67	\$2,715.57	\$382,970.00	\$5,853.83

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue Funds 4
School Year 2018-2019

2562	2563	2564	2610	2611	2612	2621	2711
Title III-Immigrant 2016-2017	Title III-Immigrant 2017-2018	Title III-EL 2018-2019	IDEA Part B 2017-2018	IDEA Part B 2018-2019	IDEA Part B 2016-2017	Preschool Grant 2018-2019	Vocational Ed Basic Fund

REVENUES

Local Sources								
State Sources								\$1,104,882.08
Federal Sources	\$5,412.38	\$13,180.00	\$45,374.09	\$171,109.06	\$1,675,233.00	\$7,408.85	\$84,812.00	\$87,541.91
Other Financing Sources								\$449,491.10
Total Revenues	\$5,412.38	\$13,180.00	\$45,374.09	\$171,109.06	\$1,675,233.00	\$7,408.85	\$84,812.00	\$1,641,915.09
Fund Balances 07/01/18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,412.38	\$13,180.00	\$45,374.09	\$171,109.06	\$1,675,233.00	\$7,408.85	\$84,812.00	\$1,641,915.09

EXPENDITURES

Instructional	\$5,402.93	\$13,180.00	\$38,484.76	\$81,087.51	\$967,940.68	\$298.70	\$57,822.73	\$1,391,112.49
Support Services								
Student				\$69,175.18	\$418,419.55		\$24,989.27	\$78,254.51
Instructional Staff			\$6,000.00	\$2,975.39	\$10,000.00	\$5,110.15		\$6,636.06
General Administration				\$7,332.87	\$228,372.77			
School Administration								\$158,446.12
Business								
Operations and Maintenance								
Transportation				\$4,000.00	\$3,100.00			\$7,465.91
Central								
Non-Instructional				\$1,800.00	\$400.00	\$2,000.00		
Facilities Construction								
Debt								
Other Financing Uses	\$9.45		\$889.33	\$4,738.11	\$47,000.00		\$2,000.00	
Total Expenditures	\$5,412.38	\$13,180.00	\$45,374.09	\$171,109.06	\$1,675,233.00	\$7,408.85	\$84,812.00	\$1,641,915.09
Change In Reserve for Inventory								
Fund Balances 06/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,412.38	\$13,180.00	\$45,374.09	\$171,109.06	\$1,675,233.00	\$7,408.85	\$84,812.00	\$1,641,915.09

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue Funds 5
School Year 2018-2019

2811	2812	2814	2815	2820	2911	2933	2970
Title IV, Part A 2017-2018	Title IV, Part A 2018-2019	Title IX, Part A 2018-2019	Title IX, Part A 2017-2018	Unemp. Comp. Revolving Fund	MS Arts Commission Grants	Nurses Grant	AEE Grants 2018-2019

REVENUES

Local Sources					\$2,934.10			\$77,529.10
State Sources						\$635.00	\$42,500.00	
Federal Sources	\$49,153.24	\$158,879.00	\$55,329.85	\$34,752.68				
Other Financing Sources							\$22,829.51	
Total Revenues	\$49,153.24	\$158,879.00	\$55,329.85	\$34,752.68	\$2,934.10	\$635.00	\$65,329.51	\$77,529.10
Fund Balances 07/01/18	\$0.00	\$0.00	\$0.00	\$0.00	\$161,976.61	\$0.00	\$0.00	\$0.00
Total	\$49,153.24	\$158,879.00	\$55,329.85	\$34,752.68	\$164,910.71	\$635.00	\$65,329.51	\$77,529.10

EXPENDITURES

Instructional	\$500.00	\$23,183.50	\$44,529.85	\$20,066.10	\$3,760.00	\$635.00		\$67,685.78
Support Services								
Student	\$18,193.76	\$20,179.56	\$1,800.00		\$57.25		\$65,329.51	
Instructional Staff	\$26,654.80	\$8,287.80	\$9,000.00	\$9,885.77				\$3,559.90
General Administration				\$4,800.81				
School Administration								
Business								
Operations and Maintenance					\$493.70			\$2,444.42
Transportation								\$3,839.00
Central								
Non-Instructional	\$2,525.20	\$2,525.20						
Facilities Construction								
Debt								
Other Financing Uses	\$1,279.48	\$104,702.94						
Total Expenditures	\$49,153.24	\$158,879.00	\$55,329.85	\$34,752.68	\$4,310.95	\$635.00	\$65,329.51	\$77,529.10
Change In Reserve for Inventory								
Fund Balances 06/30/19	\$0.00	\$0.00	\$0.00	\$0.00	\$160,599.76	\$0.00	\$0.00	\$0.00
Total	\$49,153.24	\$158,879.00	\$55,329.85	\$34,752.68	\$164,910.71	\$635.00	\$65,329.51	\$77,529.10

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Special Revenue Funds 6
School Year 2018-2019

	2976 Toyota Grants And Donations	2981 Small Grants	Combining Totals
REVENUES			
Local Sources	\$212,564.93	\$25,674.26	\$1,093,902.39
State Sources			\$2,437,311.55
Federal Sources			\$9,629,219.02
Other Financing Sources			\$1,279,963.13
Total Revenues	\$212,564.93	\$25,674.26	\$14,440,396.09
Fund Balances 07/01/18	\$149,364.57	\$8,184.74	\$884,283.76
Total	\$361,929.50	\$33,859.00	\$15,324,679.85
EXPENDITURES			
Instructional	\$286,388.87	\$19,308.81	\$7,147,626.86
Support Services			
Student	\$15,000.00		\$841,580.05
Instructional Staff	\$55,000.00	\$2,500.00	\$572,131.06
General Administration		\$1,068.93	\$741,425.97
School Administration			\$158,446.12
Business			\$65,893.00
Operations and Maintenance		\$10,981.26	\$130,806.12
Transportation	\$4,540.63		\$70,087.87
Central			
Non-Instructional	\$1,000.00		\$3,838,981.75
Sixteenth Section			
Debt			
Other Financing Uses			\$1,173,636.38
Total Expenditures	\$361,929.50	\$33,859.00	\$14,740,615.18
Change In Reserve for Inventory			\$21,381.64
Fund Balances 06/30/19	\$0.00	\$0.00	\$605,446.31
Total	\$361,929.50	\$33,859.00	\$15,346,061.49

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Capital Projects Funds
School Year 2018-2019

	3022	3045	3056	3115	3117	3900	
	District Restricted Capital Reserve	Safe Room Construction	Three Mill Note 2017	BI 2015 Capital Projects	BI 2017 Capital Projects	SB 2002 Church St Roof	Combining Totals
REVENUES							
Local Sources				\$3,070.59	\$25,036.49	\$1,140.98	\$29,248.06
State Sources						\$400,000.00	\$400,000.00
Federal Sources		\$1,474,857.09					\$1,474,857.09
Other Financing Sources	\$4,581,991.66	\$2,931,763.65					\$7,513,755.31
Total Revenues	\$4,581,991.66	\$4,406,620.74	\$0.00	\$3,070.59	\$25,036.49	\$401,140.98	\$9,417,860.46
Fund Balances 07/01/18	\$9,435,090.34	\$174,666.72	\$51,977.45	\$1,322,687.30	\$4,777,120.50	\$0.00	\$15,761,542.31
Total	\$14,017,082.00	\$4,581,287.46	\$51,977.45	\$1,325,757.89	\$4,802,156.99	\$401,140.98	\$25,179,402.77
EXPENDITURES							
Instructional							
Support Services							
Student							
Instructional Staff					\$3,877.00		\$3,877.00
General Administration							
School Administration							
Business							
Operations and Maintenance	\$509,074.00		\$18,257.45	\$1,322,024.23	\$1,867,811.83	\$401,140.98	\$4,118,308.49
Transportation			\$33,720.00		\$2,438.17		\$36,158.17
Central							
Non-Instructional							
Facilities Construction		\$4,399,698.44					\$4,399,698.44
Debt							
Other Financing Uses				\$3,733.66	\$2,928,029.99		\$2,931,763.65
Total Expenditures	\$509,074.00	\$4,399,698.44	\$51,977.45	\$1,325,757.89	\$4,802,156.99	\$401,140.98	\$11,489,805.75
Change In Reserve for Inventory							
Fund Balances 06/30/19	\$13,508,008.00	\$181,589.02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,689,597.02
Total	\$14,017,082.00	\$4,581,287.46	\$51,977.45	\$1,325,757.89	\$4,802,156.99	\$401,140.98	\$25,179,402.77

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Debt Service Funds 1
School Year 2018-2019

	4021	4039	4091	4092	4093	4910	4911
	STN 2011 Retirement	Bond Issue Retire Fund	OSCB Sinking Fund - 2010	QSCB Sinking Fund - 2011	QSCB Sinking Fund - 2013	QSCB Retirement Fund - 2010	QSCB Retirement Fund - 2011
REVENUES							
Local Sources	\$700,000.00	\$3,215,250.02	\$1,500.00	\$20,000.00	\$500.00	\$100,000.00	\$315,000.00
State Sources							
Federal Sources							\$128,000.00
Other Financing Sources			\$265,000.00	\$214,000.00	\$375,000.00	\$228,206.00	
Total Revenues	\$700,000.00	\$3,215,250.02	\$266,500.00	\$234,000.00	\$375,500.00	\$328,206.00	\$443,000.00
Fund Balances 07/01/18	\$340,868.98	\$2,722,539.65	\$1,151,432.90	\$1,304,428.23	\$1,156,494.92	\$352,304.16	\$411,721.86
Total	\$1,040,868.98	\$5,937,789.67	\$1,417,932.90	\$1,538,428.23	\$1,531,994.92	\$680,510.16	\$854,721.86
EXPENDITURES							
Instructional							
Support Services							
Student							
Instructional Staff							
General Administration							
School Administration							
Business							
Operations and Maintenance							
Transportation							
Central							
Non-Instructional							
Facilities Construction							
Debt	\$557,756.00	\$2,947,665.03				\$292,200.00	\$354,500.00
Other Financing Uses							
Total Expenditures	\$557,756.00	\$2,947,665.03	\$0.00	\$0.00	\$0.00	\$292,200.00	\$354,500.00
Change In Reserve for Inventory							
Fund Balances 06/30/19	\$483,112.98	\$2,990,124.64	\$1,417,932.90	\$1,538,428.23	\$1,531,994.92	\$388,310.16	\$500,221.86
Total	\$1,040,868.98	\$5,937,789.67	\$1,417,932.90	\$1,538,428.23	\$1,531,994.92	\$680,510.16	\$854,721.86

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Debt Service Funds 2
School Year 2018-2019

	4913	
	QSCB Retirement	Combining
	Fund - 2013	Totals
REVENUES		
Local Sources	\$480,995.00	\$4,833,245.02
State Sources		
Federal Sources		\$128,000.00
Other Financing Sources		\$1,082,206.00
Total Revenues	\$480,995.00	\$6,043,451.02
Fund Balances 07/01/18	\$246,842.03	\$7,686,632.73
Total	\$727,837.03	\$13,730,083.75
EXPENDITURES		
Instructional		
Support Services		
Student		
Instructional Staff		
General Administration		
School Administration		
Business		
Operations and Maintenance		
Transportation		
Central		
Non-Instructional		
Facilities Construction		
Debt	\$376,250.00	\$4,528,371.03
Other Financing Uses		
Total Expenditures	\$376,250.00	\$4,528,371.03
Change In Reserve for Inventory		
Fund Balances 06/30/19	\$351,587.03	\$9,201,712.72
Total	\$727,837.03	\$13,730,083.75

TUPELO PUBLIC SCHOOL DISTRICT
Combining Budget - Component Unit
School Year 2018-2019

	5011	5012	5013	5014	5015	5016	5017	
	Learning Foundation	LD Hancock Award	Bouchillon Scholarship	Mickey Linder Scholarship	Bouchillon 2 Scholarship	Harden/Create For NBC	Bouchillon 3 Scholarship	Total
REVENUES								
Local Sources	\$534,300.00	\$35.23	\$417.57	\$3,383.21	\$418.19	\$104.87	\$209.14	\$538,868.21
State Sources								
Federal Sources								
Other Financing Sources								
Total Revenues	\$534,300.00	\$35.23	\$417.57	\$3,383.21	\$418.19	\$104.87	\$209.14	\$538,868.21
Fund Balances 07/01/18	\$1,381,484.23	\$4,327.08	\$50,321.05	\$16,089.21	\$50,394.49	\$12,635.66	\$25,203.69	\$1,540,455.41
Total	\$1,915,784.23	\$4,362.31	\$50,738.62	\$19,472.42	\$50,812.68	\$12,740.53	\$25,412.83	\$2,079,323.62
EXPENDITURES								
Instructional		\$1,000.00	\$500.00	\$100.00	\$600.00		\$200.00	\$2,400.00
Support Services								
Student								
Instructional Staff	\$6,841.30							\$6,841.30
General Administration	\$11,604.70							\$11,604.70
School Administration								
Business								
Operations and Maintenance	\$626,504.00							\$626,504.00
Transportation								
Central	\$3,700.00							\$3,700.00
Non-Instructional	\$1,500.00							\$1,500.00
Facilities Construction								
Debt								
Other Financing Uses								
Total Expenditures	\$650,150.00	\$1,000.00	\$500.00	\$100.00	\$600.00	\$0.00	\$200.00	\$652,550.00
Change In Reserve for Inventory								
Fund Balances 06/30/19	\$1,265,634.23	\$3,362.31	\$50,238.62	\$19,372.42	\$50,212.68	\$12,740.53	\$25,212.83	\$1,426,773.62
Total	\$1,915,784.23	\$4,362.31	\$50,738.62	\$19,472.42	\$50,812.68	\$12,740.53	\$25,412.83	\$2,079,323.62