

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru August 31, 2019

Fund	Fund Balance (7/1/2019)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 30,901,936.59	58,758,955.03	\$ 5,180,649.56	\$ 53,578,305.47	\$ 58,325,453.47	6,638,547.59	\$ 51,686,905.88	\$ 29,444,038.56	\$ 31,335,438.15
1130 - SPECIAL EDUCATION FUND	0.00	6,016,146.17	826,196.29	5,189,949.88	6,016,146.17	478,242.58	5,537,903.59	347,953.71	0.00
1145 - AT RISK FUND	0.00	1,756,911.31	201,780.50	1,555,130.81	1,756,911.31	201,780.50	1,555,130.81	0.00	0.00
1207 - ACTIVITY-CARVER	756.16	1.96	1.96	0.00	758.12	0.00	758.12	758.12	0.00
1216 - ACTIVITY-JOYNER	4,131.88	10.65	10.65	0.00	4,142.53	0.00	4,142.53	4,142.53	0.00
1218 - ACTIVITY-KING ECEC	826.64	2.12	2.12	0.00	828.76	0.00	828.76	828.76	0.00
1220 - ACTIVITY-LAWHON	6,578.22	16.95	16.95	0.00	6,595.17	0.00	6,595.17	6,595.17	0.00
1221 - ACTIVITY-LAWNDALE	756.02	95.15	95.15	0.00	851.17	0.00	851.17	851.17	0.00
1223 - ACTIVITY-MILAM	10,291.62	1,026.52	1,026.52	0.00	11,318.14	200.00	11,118.14	11,118.14	0.00
1227 - ACTIVITY-PARKWAY	4,587.00	11.81	11.81	0.00	4,598.81	0.00	4,598.81	4,598.81	0.00
1228 - ACTIVITY-PIERCE	2,170.04	36.03	36.03	0.00	2,206.07	0.00	2,206.07	2,206.07	0.00
1232 - ACTIVITY-RANKIN	2,472.19	6.37	6.37	0.00	2,478.56	550.75	1,927.81	1,927.81	0.00
1236 - ACTIVITY-THOMAS	5,534.39	14.27	14.27	0.00	5,548.66	0.00	5,548.66	5,548.66	0.00
1240 - ACTIVITY-TUPELO HIGH	28,411.63	1,737.46	1,737.46	0.00	30,149.09	331.25	29,817.84	29,817.84	0.00
1242 - ACTIVITY-TUPELO MIDDLE	2,944.97	12,680.94	12,680.94	0.00	15,625.91	3,985.87	11,640.04	11,640.04	0.00
1250 - ACTIVITY-ATHLETIC	50,922.31	269,100.00	124,266.12	144,833.88	297,031.74	18,929.68	278,102.06	156,258.75	22,990.57
1290 - ACTIVITY-CAREER CENTER	3,750.90	9.65	9.65	0.00	3,760.55	125.00	3,635.55	3,635.55	0.00
1320 - CLUB ACTIVITY - LAWHON	0.00	0.00	0.00	0.00	814.76	0.00	814.76	0.00	(814.76)
2020 - SCHOOL RECOGNITION PROGRAM	0.00	468,635.20	0.00	468,635.20	468,635.20	0.00	468,635.20	0.00	0.00
2091 - EXTENDED SCH YR-SUMMER 2019	0.00	393,199.39	0.00	393,199.39	393,199.39	333,730.67	59,468.72	(333,730.67)	0.00
2110 - FOOD SERVICE FUND	573,180.44	4,053,010.00	58,031.62	3,994,978.38	4,076,939.95	122,220.19	3,954,719.76	508,991.87	549,250.49
2129 - FS/SUMMER 2019 FUND	151,507.79	119,400.00	0.00	119,400.00	44,619.00	33,147.09	11,471.91	118,360.70	226,288.79
2210 - TITLE I-A 2017-2018	0.00	105,905.69	12,466.48	93,439.21	105,905.69	23,647.71	82,257.98	(11,181.23)	0.00
2211 - TITLE I-A 2018-2019	0.00	615,906.28	45,370.81	570,535.47	615,906.28	218,114.70	397,791.58	(172,743.89)	0.00
2213 - TITLE I-A 2019-2020	0.00	2,538,865.00	0.00	2,538,865.00	2,538,865.00	30,420.63	2,508,444.37	(30,420.63)	0.00
2214 - TITLE I-1003(A) SCHOOL IMP 2018-2019	0.00	252,008.00	10,630.73	241,377.27	252,008.00	12,550.65	239,457.35	(1,919.92)	0.00
2270 - TITLE I-D 2017-2018	0.00	32,679.88	3,416.47	29,263.41	32,679.88	6,830.63	25,849.25	(3,414.16)	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 2019-2020	0.00	36,775.00	0.00	36,775.00	36,775.00	0.00	36,775.00	0.00	0.00
2291 - COST POOL 2017-2018	0.00	2,959.12	294.62	2,664.50	2,959.12	294.62	2,664.50	0.00	0.00
2292 - COST POOL 2019-2020	0.00	220,724.00	12,836.58	207,887.42	220,724.00	12,836.58	207,887.42	0.00	0.00
2293 - COST POOL 2018-2019	0.00	30,738.00	20,997.41	9,740.59	30,738.00	20,997.41	9,740.59	0.00	0.00
2311 - TITLE V, PART B 2017-2018	0.00	4,799.86	0.00	4,799.86	4,799.86	0.00	4,799.86	0.00	0.00
2312 - TITLE V, PART B 2018-2019	0.00	61,785.15	0.00	61,785.15	61,785.15	17,240.09	44,545.06	(17,240.09)	0.00
2313 - TITLE V, PART B 2019-2020	0.00	0.00	0.00	0.00	0.00	183.42	(183.42)	(183.42)	0.00

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2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	19,017.00	209,189.00	228,206.00	19,017.00	209,189.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	38,849.39	14,553.96	24,295.43	38,849.39	16,708.44	22,140.95	(2,154.48)	0.00
2512 - TITLE II 2019-2020	0.00	353,521.00	0.00	353,521.00	353,521.00	1,000.00	352,521.00	(1,000.00)	0.00
2513 - TITLE II 2018-2019	0.00	89,416.92	12,311.31	77,105.61	89,416.92	14,623.57	74,793.35	(2,312.26)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	2,274.88	0.00	2,274.88	2,274.88	0.00	2,274.88	0.00	0.00
2563 - TITLE III-IMMIGRANT 2017-2018	0.00	5,477.73	0.00	5,477.73	5,477.73	3,381.15	2,096.58	(3,381.15)	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
2610 - IDEA PART B 2017-2018	0.00	79,199.00	768.64	78,430.36	79,199.00	8,697.06	70,501.94	(7,928.42)	0.00
2611 - IDEA PART B 2018-2019	0.00	151,799.84	10,921.07	140,878.77	151,799.84	22,890.77	128,909.07	(11,969.70)	0.00
2612 - IDEA PART B 2019-2020	0.00	1,674,662.00	0.00	1,674,662.00	1,674,662.00	122,011.51	1,552,650.49	(122,011.51)	0.00
2620 - PRESCHOOL GRANT 2019-2020	0.00	86,501.00	0.00	86,501.00	86,501.00	6,294.52	80,206.48	(6,294.52)	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	1,200.03	0.00	1,200.03	1,200.03	1,196.58	3.45	(1,196.58)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,697,872.55	191,852.96	1,506,019.59	1,697,872.55	145,695.92	1,552,176.63	46,157.04	0.00
2811 - TITLE IV PART A 2017-2018	0.00	22,193.51	7,187.96	15,005.55	22,193.51	8,737.94	13,455.57	(1,549.98)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	43,996.32	6,354.66	37,641.66	43,996.32	6,821.53	37,174.79	(466.87)	0.00
2813 - TITLE IV PART A 2019-2020	0.00	163,639.00	0.00	163,639.00	163,639.00	1,000.00	162,639.00	(1,000.00)	0.00
2814 - TITLE IX PART A 2018-2019	0.00	40,302.70	7,277.86	33,024.84	40,302.70	12,394.92	27,907.78	(5,117.06)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	160,685.61	16,000.00	354.30	15,645.70	16,000.00	0.00	16,000.00	161,039.91	160,685.61
2971 - ASSOC FOR EXCELLENCE 19-20	0.00	83,812.19	0.00	83,812.19	83,812.19	1,983.14	81,829.05	(1,983.14)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	234,088.39	0.00	0.00	0.00	234,088.39	23,479.96	210,608.43	210,608.43	0.00
2981 - SMALL GRANTS	22,725.35	0.00	0.00	0.00	22,790.33	568.35	22,221.98	22,157.00	(64.98)
3022 - DISTRICT CAPITAL RESERVE	14,008,008.00	0.00	0.00	0.00	6,293,049.00	57,085.01	6,235,963.99	13,950,922.99	7,714,959.00
3045 - SAFE ROOM CONSTRUCTION	94.86	144,488.11	0.00	144,488.11	144,488.11	(158,767.57)	303,255.68	158,862.43	94.86
3117 - BI 2017 CAPITAL PROJECTS	23,171.37	38.86	48.51	(9.65)	23,210.23	0.00	23,210.23	23,219.88	0.00
3900 - SB 2002 CHURCH ST. ROOF	401,140.98	1,174.14	1,174.14	0.00	402,315.12	0.00	402,315.12	402,315.12	0.00
4021 - STN 2011 RETIRE FUND	475,191.27	358,500.00	16,379.68	342,120.32	492,556.00	487,388.00	5,168.00	4,182.95	341,135.27
4039 - G.O. BOND ISSUE RETIREMENT FUND	3,107,505.87	3,281,372.00	78,092.06	3,203,279.94	2,937,990.00	1,348,925.01	1,589,064.99	1,836,672.92	3,450,887.87
4091 - QSCB SINKING FUND 2010	1,444,966.64	296,200.00	227,713.06	68,486.94	0.00	0.00	0.00	1,672,679.70	1,741,166.64
4092 - QSCB SINKIN G FUND 2011	1,521,805.91	234,000.00	0.00	234,000.00	0.00	0.00	0.00	1,521,805.91	1,755,805.91
4093 - QSCB SINKING FUND 2013	1,527,660.95	399,000.00	5,474.46	393,525.54	0.00	0.00	0.00	1,533,135.41	1,926,660.95
4910 - QSCB RETIREMENT FUND - 2010	392,262.64	329,206.00	21,778.87	307,427.13	292,150.00	249,572.88	42,577.12	164,468.63	429,318.64
4911 - QSCB RETIREMENT FUND - 2011	542,780.38	531,000.00	8,617.45	522,382.55	354,500.00	0.00	354,500.00	551,397.83	719,280.38
4913 - QSCB RETIREMENT FUND - 2013	417,757.22	758,772.00	11,955.42	746,816.58	376,250.00	0.00	376,250.00	429,712.64	800,279.22
Totals:	\$ 56,030,604.23	\$ 86,949,718.22	\$ 7,154,420.44	\$ 79,795,297.78	\$ 91,806,959.84	\$ 10,575,613.30	\$ 81,231,346.54	\$ 52,609,411.37	\$ 51,173,362.61