

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru September 30, 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	\$ 8,389,630.54	\$ 50,369,324.49	\$ 58,325,453.47	11,176,165.05	\$ 47,149,288.42	\$ 28,115,402.08	\$ 31,335,438.15
1130 - SPECIAL EDUCATION FUND	0.00	6,016,146.17	1,244,165.26	4,771,980.91	6,016,146.17	961,075.93	5,055,070.24	283,089.33	0.00
1145 - AT RISK FUND	0.00	1,756,911.31	323,998.60	1,432,912.71	1,756,911.31	323,998.60	1,432,912.71	0.00	0.00
1207 - ACTIVITY-CARVER	756.16	5.30	5.30	0.00	761.46	0.00	761.46	761.46	0.00
1216 - ACTIVITY-JOYNER	4,131.88	28.88	28.88	0.00	4,160.76	0.00	4,160.76	4,160.76	0.00
1218 - ACTIVITY-KING ECEC	826.64	198.77	198.77	0.00	1,025.41	0.00	1,025.41	1,025.41	0.00
1220 - ACTIVITY-LAWHON	6,578.22	45.97	45.97	0.00	6,624.19	0.00	6,624.19	6,624.19	0.00
1221 - ACTIVITY-LAWNDALE	756.02	98.90	5.70	93.20	854.92	0.00	854.92	761.72	0.00
1223 - ACTIVITY-MILAM	10,291.62	6,141.25	6,141.25	0.00	16,432.87	200.00	16,232.87	16,232.87	0.00
1227 - ACTIVITY-PARKWAY	4,587.00	550.25	550.25	0.00	5,137.25	0.00	5,137.25	5,137.25	0.00
1228 - ACTIVITY-PIERCE	2,170.04	45.74	45.74	0.00	2,215.78	0.00	2,215.78	2,215.78	0.00
1232 - ACTIVITY-RANKIN	2,472.19	14.85	14.85	0.00	2,487.04	550.75	1,936.29	1,936.29	0.00
1236 - ACTIVITY-THOMAS	5,534.39	74.08	74.08	0.00	5,608.47	0.00	5,608.47	5,608.47	0.00
1240 - ACTIVITY-TUPELO HIGH	28,411.63	3,574.68	3,574.68	0.00	31,986.31	876.19	31,110.12	31,110.12	0.00
1242 - ACTIVITY-TUPELO MIDDLE	2,944.97	14,686.97	14,686.97	0.00	17,631.94	4,875.87	12,756.07	12,756.07	0.00
1250 - ACTIVITY-ATHLETIC	50,922.31	272,409.36	162,279.66	110,129.70	299,697.12	40,091.86	259,605.26	173,110.11	23,634.55
1290 - ACTIVITY-CAREER CENTER	3,750.90	4,361.24	4,361.24	0.00	8,112.14	175.00	7,937.14	7,937.14	0.00
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	338,317.27	54,882.12	(338,317.27)	0.00
2110 - FOOD SERVICE FUND	573,180.44	4,053,010.00	106,877.10	3,946,132.90	4,076,939.95	445,142.27	3,631,797.68	234,915.27	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	20,238.91	85,666.78	105,905.69	45,657.87	60,247.82	(25,418.96)	0.00
2211 - TITLE I-A 2018-2019	0.00	615,906.28	217,225.91	398,680.37	615,906.28	367,404.35	248,501.93	(150,178.44)	0.00
2213 - TITLE I-A 2019-2020	0.00	2,538,865.00	29,949.90	2,508,915.10	2,538,865.00	107,036.67	2,431,828.33	(77,086.77)	0.00
2214 - TITLE I-1003(A) SCHOOL IMP 2018-2019	0.00	252,008.00	10,651.25	241,356.75	252,008.00	14,899.16	237,108.84	(4,247.91)	0.00
2270 - TITLE I-D 2017-2018	0.00	32,679.88	6,830.63	25,849.25	32,679.88	16,650.54	16,029.34	(9,819.91)	0.00
2271 - TITLE I-D 2018-2019	0.00	37,516.00	0.00	37,516.00	37,516.00	685.06	36,830.94	(685.06)	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	2,079.68	879.44	2,959.12	2,079.68	879.44	0.00	0.00
2292 - COST POOL 2019-2020	0.00	220,724.00	28,589.78	192,134.22	220,724.00	28,589.78	192,134.22	0.00	0.00
2293 - COST POOL 2018-2019	0.00	30,738.00	23,151.90	7,586.10	30,738.00	23,151.90	7,586.10	0.00	0.00
2311 - TITLE V, PART B 2017-2018	0.00	4,799.86	0.00	4,799.86	4,799.86	499.52	4,300.34	(499.52)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	61,785.15	17,240.09	44,545.06	61,785.15	27,208.59	34,576.56	(9,968.50)	0.00
2313 - TITLE V, PART B 2019-2020	0.00	0.00	0.00	0.00	0.00	5,433.75	(5,433.75)	(5,433.75)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	38,034.00	190,172.00	228,206.00	38,034.00	190,172.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	38,849.39	16,149.44	22,699.95	38,849.39	27,996.86	10,852.53	(11,847.42)	0.00
2512 - TITLE II 2019-2020	0.00	353,521.00	1,000.00	352,521.00	353,521.00	1,000.00	352,521.00	0.00	0.00
2513 - TITLE II 2018-2019	0.00	89,416.92	14,623.57	74,793.35	89,416.92	16,925.59	72,491.33	(2,302.02)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	2,274.88	0.00	2,274.88	2,274.88	584.21	1,690.67	(584.21)	0.00
2563 - TITLE III-IMMIGRANT 2017-2018	0.00	5,477.73	3,381.15	2,096.58	5,477.73	5,477.73	0.00	(2,096.58)	0.00
2564 - TITLE III-LEP 2018-2019	0.00	45,374.09	0.00	45,374.09	45,374.09	1,301.26	44,072.83	(1,301.26)	0.00
2610 - IDEA PART B 2017-2018	0.00	79,199.00	8,697.06	70,501.94	79,199.00	44,347.37	34,851.63	(35,650.31)	0.00
2611 - IDEA PART B 2018-2019	0.00	151,799.84	22,890.77	128,909.07	151,799.84	52,935.09	98,864.75	(30,044.32)	0.00
2612 - IDEA PART B 2019-2020	0.00	1,674,662.00	0.00	1,674,662.00	1,674,662.00	239,399.17	1,435,262.83	(239,399.17)	0.00
2620 - PRESCHOOL GRANT 2019-2020	0.00	86,501.00	0.00	86,501.00	86,501.00	13,809.89	72,691.11	(13,809.89)	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	1,200.03	1,196.58	3.45	1,200.03	1,200.03	0.00	(3.45)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,697,872.55	291,749.98	1,406,122.57	1,697,872.55	271,509.85	1,426,362.70	20,240.13	0.00
2811 - TITLE IV PART A 2017-2018	0.00	22,193.51	8,138.94	14,054.57	22,193.51	13,614.86	8,578.65	(5,475.92)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	43,996.32	6,821.53	37,174.79	43,996.32	7,368.36	36,627.96	(546.83)	0.00
2813 - TITLE IV PART A 2019-2020	0.00	163,639.00	20,113.32	143,525.68	163,639.00	20,783.68	142,855.32	(670.36)	0.00
2814 - TITLE IX PART A 2018-2019	0.00	40,302.70	10,821.38	29,481.32	40,302.70	15,486.18	24,816.52	(4,664.80)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	160,685.61	16,000.00	992.34	15,007.66	16,000.00	0.00	16,000.00	161,677.95	160,685.61
2971 - ASSOC FOR EXCELLENCE 19-20	0.00	83,812.19	0.00	83,812.19	83,812.19	22,516.73	61,295.46	(22,516.73)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	234,088.39	1,000.00	1,000.00	0.00	235,088.39	27,823.97	207,264.42	207,264.42	0.00
2981 - SMALL GRANTS	22,725.35	3,700.00	3,700.00	0.00	26,490.33	5,433.47	21,056.86	20,991.88	(64.98)
3022 - DISTRICT CAPITAL RESERVE	14,008,008.00	0.00	0.00	0.00	6,303,975.00	72,960.01	6,231,014.99	13,935,047.99	7,704,033.00
3045 - SAFE ROOM CONSTRUCTION	94.86	144,531.76	0.00	144,531.76	2,583.05	2,583.05	0.00	(2,488.19)	142,043.57
3117 - BI 2017 CAPITAL PROJECTS	23,171.37	82.51	82.51	0.00	23,253.88	11,483.37	11,770.51	11,770.51	0.00
3900 - SB 2002 CHURCH ST. ROOF	401,140.98	2,176.04	2,176.04	0.00	403,317.02	0.00	403,317.02	403,317.02	0.00
4021 - STN 2011 RETIRE FUND	475,191.27	358,500.00	27,008.62	331,491.38	492,556.00	487,388.00	5,168.00	14,811.89	341,135.27
4039 - G.O. BOND ISSUE RETIREMENT FUND	3,107,505.87	3,281,372.00	131,648.61	3,149,723.39	2,937,990.00	1,421,245.01	1,516,744.99	1,817,909.47	3,450,887.87
4091 - QSCB SINKING FUND 2010	1,444,966.64	296,200.00	230,524.40	65,675.60	0.00	0.00	0.00	1,675,491.04	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	8,051.26	390,948.74	0.00	0.00	0.00	1,535,712.21	1,926,660.95
4910 - QSCB RETIREMENT FUND - 2010	392,262.64	329,206.00	42,735.54	286,470.46	292,150.00	249,572.88	42,577.12	185,425.30	429,318.64
4911 - QSCB RETIREMENT FUND - 2011	542,780.38	531,000.00	14,755.66	516,244.34	354,500.00	0.00	354,500.00	557,536.04	719,280.38
4913 - QSCB RETIREMENT FUND - 2013	417,757.22	758,772.00	20,301.62	738,470.38	376,250.00	0.00	376,250.00	438,058.84	800,279.22
Totals:	\$ 56,030,604.23	\$ 86,972,993.78	\$ 11,539,237.21	\$ 75,433,756.57	\$ 91,697,753.95	\$ 17,036,693.37	\$ 74,661,060.58	\$ 50,533,148.07	\$ 51,305,844.06