

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru July 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	\$ 30,846,676.49	58,758,955.03	\$ 2,255,275.17	\$ 56,503,679.86	\$ 58,325,453.47	1,925,105.10	\$ 56,400,348.37	\$ 31,176,846.56	\$ 31,280,178.05
1130 - SPECIAL EDUCATION FUND	0.00	6,016,146.17	408,423.33	5,607,722.84	6,016,146.17	744.62	6,015,401.55	407,678.71	0.00
1145 - AT RISK FUND	0.00	1,756,911.31	35,762.73	1,721,148.58	1,756,911.31	11,399.30	1,745,512.01	24,363.43	0.00
1207 - ACTIVITY-CARVER	756.16	0.95	0.95	0.00	757.11	0.00	757.11	757.11	0.00
1216 - ACTIVITY-JOYNER	4,131.88	5.17	5.17	0.00	4,137.05	0.00	4,137.05	4,137.05	0.00
1218 - ACTIVITY-KING ECEC	826.64	1.03	1.03	0.00	827.67	0.00	827.67	827.67	0.00
1220 - ACTIVITY-LAWHON	6,578.22	8.23	8.23	0.00	6,586.45	0.00	6,586.45	6,586.45	0.00
1221 - ACTIVITY-LAWNDALE	756.02	0.95	0.95	0.00	756.97	0.00	756.97	756.97	0.00
1223 - ACTIVITY-MILAM	10,291.62	12.88	12.88	0.00	10,304.50	0.00	10,304.50	10,304.50	0.00
1227 - ACTIVITY-PARKWAY	4,587.00	5.74	5.74	0.00	4,592.74	0.00	4,592.74	4,592.74	0.00
1228 - ACTIVITY-PIERCE	2,170.04	33.11	33.11	0.00	2,203.15	0.00	2,203.15	2,203.15	0.00
1232 - ACTIVITY-RANKIN	2,472.19	3.09	3.09	0.00	2,475.28	0.00	2,475.28	2,475.28	0.00
1236 - ACTIVITY-THOMAS	5,534.39	6.93	6.93	0.00	5,541.32	0.00	5,541.32	5,541.32	0.00
1240 - ACTIVITY-TUPELO HIGH	28,411.63	111.55	111.55	0.00	27,873.18	0.00	27,873.18	28,523.18	650.00
1242 - ACTIVITY-TUPELO MIDDLE	4,595.60	12,505.75	12,505.75	0.00	17,101.35	0.00	17,101.35	17,101.35	0.00
1250 - ACTIVITY-ATHLETIC	50,922.31	269,100.00	64,586.67	204,513.33	289,100.00	1,350.00	287,750.00	114,158.98	30,922.31
1290 - ACTIVITY-CAREER CENTER	3,750.90	4.69	4.69	0.00	3,755.59	0.00	3,755.59	3,755.59	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	311,337.56	81,861.83	(311,337.56)	0.00
2110 - FOOD SERVICE FUND	599,787.23	4,053,010.00	1,586.21	4,051,423.79	4,076,939.95	14,192.41	4,062,747.54	587,181.03	575,857.28
2129 - FS/SUMMER 2019 FUND	92,203.41	119,400.00	0.00	119,400.00	44,619.00	24,028.92	20,590.08	68,174.49	166,984.41
2210 - TITLE I-A 2017-2018	0.00	105,905.69	0.00	105,905.69	105,905.69	15,811.48	90,094.21	(15,811.48)	0.00
2211 - TITLE I-A 2018-2019	0.00	615,906.28	0.00	615,906.28	615,906.28	45,370.81	570,535.47	(45,370.81)	0.00
2213 - TITLE I-A 2019-2020	0.00	2,538,865.00	0.00	2,538,865.00	2,538,865.00	2,471.95	2,536,393.05	(2,471.95)	0.00
2214 - TITLE I-1003(A) SCHOOL IMP 2018-2019	0.00	252,008.00	0.00	252,008.00	252,008.00	12,783.14	239,224.86	(12,783.14)	0.00
2270 - TITLE I-D 2017-2018	0.00	32,679.88	0.00	32,679.88	32,679.88	5,586.08	27,093.80	(5,586.08)	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	157.86	2,801.26	2,959.12	157.86	2,801.26	0.00	0.00
2292 - COST POOL 2019-2020	0.00	220,724.00	0.00	220,724.00	220,724.00	0.00	220,724.00	0.00	0.00
2293 - COST POOL 2018-2019	0.00	30,738.00	17,191.33	13,546.67	30,738.00	17,191.33	13,546.67	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	0.00	61,785.15	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	0.00	228,206.00	228,206.00	0.00	228,206.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	38,849.39	0.00	38,849.39	38,849.39	14,553.96	24,295.43	(14,553.96)	0.00
2512 - TITLE II 2019-2020	0.00	353,521.00	0.00	353,521.00	353,521.00	0.00	353,521.00	0.00	0.00
2513 - TITLE II 2018-2019	0.00	89,416.92	0.00	89,416.92	89,416.92	12,311.31	77,105.61	(12,311.31)	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	0.00	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
2610 - IDEA PART B 2017-2018	0.00	20,357.17	0.00	20,357.17	20,357.17	768.64	19,588.53	(768.64)	0.00
2611 - IDEA PART B 2018-2019	0.00	151,799.84	0.00	151,799.84	151,799.84	10,921.07	140,878.77	(10,921.07)	0.00
2612 - IDEA PART B 2019-2020	0.00	1,674,662.00	0.00	1,674,662.00	1,674,662.00	4,500.57	1,670,161.43	(4,500.57)	0.00
2620 - PRESCHOOL GRANT 2019-2020	0.00	86,501.00	0.00	86,501.00	86,501.00	0.00	86,501.00	0.00	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	1,200.03	0.00	1,200.03	1,200.03	0.00	1,200.03	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,697,080.55	57,957.58	1,639,122.97	1,697,080.55	13,573.51	1,683,507.04	44,384.07	0.00
2811 - TITLE IV PART A 2017-2018	0.00	22,193.51	0.00	22,193.51	22,193.51	7,187.96	15,005.55	(7,187.96)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	43,996.32	0.00	43,996.32	43,996.32	6,354.66	37,641.66	(6,354.66)	0.00
2813 - TITLE IV PART A 2019-2020	0.00	163,639.00	0.00	163,639.00	163,639.00	0.00	163,639.00	0.00	0.00
2814 - TITLE IX PART A 2018-2019	0.00	40,302.70	1,217.89	39,084.81	40,302.70	7,277.86	33,024.84	(6,059.97)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	160,685.61	16,000.00	279.67	15,720.33	16,000.00	0.00	16,000.00	160,965.28	160,685.61
2971 - ASSOC FOR EXCELLENCE 19-20	0.00	83,812.19	0.00	83,812.19	83,812.19	0.00	83,812.19	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	234,088.39	0.00	0.00	0.00	234,088.39	3,160.58	230,927.81	230,927.81	0.00
2981 - SMALL GRANTS	22,725.35	0.00	0.00	0.00	22,790.33	0.00	22,790.33	22,725.35	(64.98)
3022 - DISTRICT CAPITAL RESERVE	14,008,008.00	0.00	0.00	0.00	6,293,049.00	0.00	6,293,049.00	14,008,008.00	7,714,959.00
3045 - SAFE ROOM CONSTRUCTION	94.86	150,065.00	0.00	150,065.00	150,065.00	(164,367.57)	314,432.57	164,462.43	94.86
3117 - BI 2017 CAPITAL PROJECTS	23,171.37	15.75	15.75	0.00	23,187.12	0.00	23,187.12	23,187.12	0.00
3900 - SB 2002 CHURCH ST. ROOF	401,140.98	272.56	272.56	0.00	401,413.54	0.00	401,413.54	401,413.54	0.00
4021 - STN 2011 RETIRE FUND	475,191.27	358,500.00	316.63	358,183.37	492,556.00	0.00	492,556.00	475,507.90	341,135.27
4039 - G.O. BOND ISSUE RETIREMENT FUND	3,107,505.87	3,281,372.00	1,698.10	3,279,673.90	2,937,990.00	1,348,925.01	1,589,064.99	1,760,278.96	3,450,887.87
4091 - QSCB SINKING FUND 2010	1,444,966.64	296,200.00	0.00	296,200.00	0.00	0.00	0.00	1,444,966.64	1,741,166.64
4092 - QSCB SINKING 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	0.00	399,000.00	0.00	0.00	0.00	1,527,660.95	1,926,660.95
4910 - QSCB RETIREMENT FUND - 2010	392,262.64	329,206.00	194.52	329,011.48	292,150.00	249,572.88	42,577.12	142,884.28	429,318.64
4911 - QSCB RETIREMENT FUND - 2011	542,780.38	531,000.00	365.99	530,634.01	354,500.00	0.00	354,500.00	543,146.37	719,280.38
4913 - QSCB RETIREMENT FUND - 2013	417,757.22	758,772.00	279.56	758,492.44	376,250.00	0.00	376,250.00	418,036.78	800,279.22
Totals:	\$ 55,944,297.17	\$ 86,891,786.78	\$ 2,858,281.62	\$ 84,033,505.16	\$ 91,741,282.53	\$ 3,902,271.00	\$ 87,839,011.53	\$ 54,900,307.79	\$ 51,094,801.42