

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru March 31, 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	57,531,558.26	\$ 48,539,651.95	\$ 8,991,906.31	\$ 57,090,034.72	35,160,972.08	\$ 21,929,062.64	\$ 42,257,036.58	\$ 29,319,880.25
1130 - SPECIAL EDUCATION FUND	0.00	5,523,857.33	3,637,480.80	1,886,376.53	5,523,857.33	3,621,608.24	1,902,249.09	15,872.56	0.00
1145 - AT RISK FUND	0.00	1,832,516.08	1,104,219.26	728,296.82	1,832,516.08	1,104,219.26	728,296.82	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	2,296.29	2,296.29	0.00	3,129.25	2,261.30	867.95	867.95	0.00
1216 - ACTIVITY-JOYNER	5,678.77	7,244.59	7,244.59	0.00	12,923.36	7,122.46	5,800.90	5,800.90	0.00
1218 - ACTIVITY-KING ECEC	607.66	934.90	934.90	0.00	1,542.56	718.70	823.86	823.86	0.00
1220 - ACTIVITY-LAWHON	6,088.68	8,997.72	8,997.72	0.00	15,086.40	6,086.61	8,999.79	8,999.79	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	1,150.23	1,150.23	0.00	2,578.83	1,102.24	1,476.59	1,476.59	0.00
1223 - ACTIVITY-MILAM	10,569.43	9,280.31	9,280.31	0.00	19,849.74	8,002.60	11,847.14	11,847.14	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,605.49	2,605.49	0.00	6,117.37	1,446.00	4,671.37	4,671.37	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,626.63	4,626.63	0.00	6,261.72	4,417.80	1,843.92	1,843.92	0.00
1232 - ACTIVITY-RANKIN	3,064.30	5,509.21	5,509.21	0.00	8,573.51	4,459.79	4,113.72	4,113.72	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,646.50	3,646.50	0.00	8,449.24	3,046.24	5,403.00	5,403.00	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	19,198.71	19,198.71	0.00	52,115.01	12,307.81	39,807.20	39,807.20	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,841.26	15,841.26	0.00	21,073.77	17,212.06	3,861.71	3,861.71	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	280,227.46	261,690.33	18,537.13	370,227.46	251,993.68	118,233.78	115,675.06	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,563.66	1,563.66	0.00	6,155.76	2,830.68	3,325.08	3,325.08	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	690.36	0.00	690.36	690.36	0.00	690.36	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2018	0.00	295,275.66	193,493.65	101,782.01	295,275.66	295,275.66	0.00	(101,782.01)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	2,535,161.69	1,402,160.31	3,978,795.68	2,289,657.63	1,689,138.05	663,569.78	376,592.04
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	117,712.87	117,712.87	0.00	0.00	0.00	0.00	117,712.87	117,712.87
2210 - TITLE I-A 2017-2018	0.00	654,303.57	585,812.84	68,490.73	654,303.57	588,000.33	66,303.24	(2,187.49)	0.00
2211 - TITLE I-A 2018-2019	0.00	2,577,237.00	982,166.73	1,595,070.27	2,577,237.00	1,202,993.04	1,374,243.96	(220,826.31)	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
2270 - TITLE I-D 2017-2018	0.00	54,853.00	11,307.47	43,545.53	54,853.00	14,023.92	40,829.08	(2,716.45)	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	31,963.25	26,914.96	5,048.29	31,963.25	26,914.96	5,048.29	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	138,617.10	85,106.90	223,724.00	138,617.10	85,106.90	0.00	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	108,636.00	8,222.00	116,858.00	108,636.00	8,222.00	0.00	0.00
2312 - TITLE V, PART B 2018-2019	0.00	122,269.00	24,302.92	97,966.08	122,269.00	31,532.35	90,736.65	(7,229.43)	0.00

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2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	152,136.00	76,070.00	228,206.00	152,136.00	76,070.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	112,597.67	63,070.72	49,526.95	112,597.67	74,309.78	38,287.89	(11,239.06)	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	270,555.05	112,414.95	382,970.00	273,793.30	109,176.70	(3,238.25)	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	32,012.74	9,359.95	41,372.69	32,012.74	9,359.95	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	5,029.61	8,150.39	13,180.00	6,059.19	7,120.81	(1,029.58)	0.00
2564 - TITLE III-LEP 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	116,745.28	54,363.78	171,109.06	138,270.44	32,838.62	(21,525.16)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	859,227.76	816,005.24	1,675,233.00	1,028,530.48	646,702.52	(169,302.72)	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	50,963.62	33,848.38	84,812.00	57,791.79	27,020.21	(6,828.17)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,683,869.06	1,113,403.82	570,465.24	1,683,869.06	1,113,403.82	570,465.24	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	16,762.81	32,390.43	49,153.24	17,510.42	31,642.82	(747.61)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	158,879.00	109,631.94	49,247.06	158,879.00	110,240.14	48,638.86	(608.20)	0.00
2814 - TITLE IX PART A 2018-2019	0.00	55,329.85	3,879.29	51,450.56	55,329.85	5,530.69	49,799.16	(1,651.40)	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	29,232.83	5,519.85	34,752.68	29,232.83	5,519.85	0.00	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	2,115.90	18,084.10	20,200.00	3,817.25	16,382.75	160,275.26	161,976.61
2911 - MS ART COMMISSION GRANT	0.00	635.00	317.50	317.50	635.00	0.00	635.00	317.50	0.00
2933 - NURSES GRANT	0.00	65,329.51	782.96	64,546.55	65,329.51	43,282.96	22,046.55	(42,500.00)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	61,993.00	15,536.10	(61,993.00)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	162,564.93	162,564.93	0.00	311,929.50	98,954.09	212,975.41	212,975.41	0.00
2981 - SMALL GRANTS	8,184.74	24,199.26	14,199.26	10,000.00	32,384.00	5,178.90	27,205.10	17,205.10	0.00
3022 - DISTRICT CAPITAL RESERVE	9,435,090.34	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	9,435,090.34	7,935,090.34
3045 - SAFE ROOM CONSTRUCTION	174,666.72	4,395,944.89	1,736,346.72	2,659,598.17	4,395,944.89	2,594,394.32	1,801,550.57	(683,380.88)	174,666.72
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	3,008.88	3,008.88	0.00	1,325,696.18	1,287,670.29	38,025.89	38,025.89	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	21,344.65	21,344.65	0.00	4,798,465.15	2,858,232.12	1,940,233.03	1,940,233.03	0.00
3900 - SB 2002 CHURCH ST. ROOF	0.00	400,341.96	400,341.96	0.00	400,341.96	0.00	400,341.96	400,341.96	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	637,985.36	62,014.64	557,756.00	557,756.00	0.00	421,098.34	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.02	3,078,559.07	136,690.95	2,947,665.03	2,946,165.03	1,500.00	2,854,933.69	2,990,124.64
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	280,117.74	(13,617.74)	0.00	0.00	0.00	1,431,550.64	1,417,932.90

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4092 - QSCB SINKIN G FUND 2011	1,304,428.23	234,000.00	0.00	234,000.00	0.00	0.00	0.00	1,304,428.23	1,538,428.23
4093 - QSCB SINKING FUND 2013	1,156,494.92	375,500.00	17,211.00	358,289.00	0.00	0.00	0.00	1,173,705.92	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	247,755.56	80,450.44	292,200.00	292,150.00	50.00	307,909.72	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	430,169.50	12,830.50	354,500.00	324,108.00	30,392.00	517,783.36	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	481,350.00	(355.00)	376,250.00	0.00	376,250.00	728,192.03	351,587.03
Totals:	\$ 53,397,754.94	\$ 89,767,786.96	\$ 69,127,817.71	\$ 20,639,969.25	\$ 95,861,931.94	\$ 59,657,582.87	\$ 36,204,349.07	\$ 62,867,989.78	\$ 47,303,609.96