

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru April 30, 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	57,536,626.92	\$ 51,456,979.86	\$ 6,079,647.06	\$ 57,092,509.72	39,404,046.15	\$ 17,688,463.57	\$ 40,931,290.42	\$ 29,322,473.91
1130 - SPECIAL EDUCATION FUND	0.00	5,544,256.24	4,086,364.25	1,457,891.99	5,544,256.24	4,086,364.25	1,457,891.99	0.00	0.00
1145 - AT RISK FUND	0.00	1,837,316.08	1,238,438.00	598,878.08	1,837,316.08	1,238,438.00	598,878.08	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	3,464.25	3,464.25	0.00	4,297.21	3,413.30	883.91	883.91	0.00
1216 - ACTIVITY-JOYNER	5,678.77	9,966.99	9,966.99	0.00	15,645.76	7,478.23	8,167.53	8,167.53	0.00
1218 - ACTIVITY-KING ECEC	607.66	935.81	935.81	0.00	1,543.47	718.70	824.77	824.77	0.00
1220 - ACTIVITY-LAWHON	6,088.68	12,708.64	12,708.64	0.00	18,797.32	12,935.19	5,862.13	5,862.13	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	1,151.86	1,151.86	0.00	2,580.46	1,102.24	1,478.22	1,478.22	0.00
1223 - ACTIVITY-MILAM	10,569.43	9,293.38	9,293.38	0.00	19,862.81	8,854.10	11,008.71	11,008.71	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,926.64	2,926.64	0.00	6,438.52	1,701.30	4,737.22	4,737.22	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,628.66	4,628.66	0.00	6,263.75	4,417.80	1,845.95	1,845.95	0.00
1232 - ACTIVITY-RANKIN	3,064.30	5,513.75	5,513.75	0.00	8,578.05	5,784.69	2,793.36	2,793.36	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,652.46	3,652.46	0.00	8,455.20	3,046.24	5,408.96	5,408.96	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	22,835.42	22,835.42	0.00	55,751.72	17,865.94	37,885.78	37,885.78	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,845.52	15,845.52	0.00	21,078.03	17,212.06	3,865.97	3,865.97	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	282,581.46	290,083.22	(7,501.76)	372,581.46	273,041.54	99,539.92	123,020.09	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,567.33	1,567.33	0.00	6,159.43	2,830.68	3,328.75	3,328.75	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	426,514.95	0.00	426,514.95	426,514.95	690.36	425,824.59	(690.36)	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	2,891,457.65	1,045,864.35	3,978,795.68	2,622,399.71	1,356,395.97	687,123.66	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	587,438.33	66,865.24	654,303.57	592,593.22	61,710.35	(5,154.89)	0.00
2211 - TITLE I-A 2018-2019	0.00	2,577,237.00	1,198,844.79	1,378,392.21	2,577,237.00	1,408,315.74	1,168,921.26	(209,470.95)	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	14,023.92	40,829.08	54,853.00	16,849.62	38,003.38	(2,825.70)	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	27,201.71	4,761.54	31,963.25	27,201.71	4,761.54	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	154,306.94	69,417.06	223,724.00	154,306.94	69,417.06	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	31,532.35	90,736.65	122,269.00	38,721.77	83,547.23	(7,189.42)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	171,153.00	57,053.00	228,206.00	171,153.00	57,053.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	73,678.49	38,919.18	112,597.67	74,573.35	38,024.32	(894.86)	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	272,868.30	110,101.70	382,970.00	276,338.66	106,631.34	(3,470.36)	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	6,059.19	7,120.81	13,180.00	7,139.72	6,040.28	(1,080.53)	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	138,270.44	32,838.62	171,109.06	142,981.84	28,127.22	(4,711.40)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	980,099.68	695,133.32	1,675,233.00	1,141,439.52	533,793.48	(161,339.84)	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	57,791.79	27,020.21	84,812.00	64,320.10	20,491.90	(6,528.31)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,683,869.06	1,249,253.61	434,615.45	1,683,869.06	1,251,092.32	432,776.74	(1,838.71)	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	16,862.81	32,290.43	49,153.24	18,085.80	31,067.44	(1,222.99)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	158,879.00	109,631.94	49,247.06	158,879.00	115,215.89	43,663.11	(5,583.95)	0.00
2814 - TITLE IX PART A 2018-2019	0.00	55,329.85	5,530.69	49,799.16	55,329.85	7,525.06	47,804.79	(1,994.37)	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	29,232.83	5,519.85	34,752.68	30,194.70	4,557.98	(961.87)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	2,385.27	17,814.73	20,200.00	3,817.25	16,382.75	160,544.63	161,976.61
2911 - MS ART COMMISSION GRANT	0.00	635.00	635.00	0.00	635.00	635.00	0.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,329.51	27,448.42	37,881.09	65,329.51	48,698.42	16,631.09	(21,250.00)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	68,090.77	9,438.33	(68,090.77)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	212,564.93	212,564.93	0.00	361,929.50	102,393.69	259,535.81	259,535.81	0.00
2981 - SMALL GRANTS	8,184.74	25,199.26	20,199.26	5,000.00	33,384.00	6,053.66	27,330.34	22,330.34	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	4,397,245.66	1,736,346.72	2,660,898.94	4,397,245.66	3,060,045.77	1,337,199.89	(1,149,032.33)	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	3,033.89	3,033.89	0.00	1,325,721.19	1,287,670.29	38,050.90	38,050.90	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	22,620.41	22,620.41	0.00	4,799,740.91	2,858,232.12	1,941,508.79	1,941,508.79	0.00
3900 - SB 2002 CHURCH ST. ROOF	0.00	400,605.20	400,605.20	0.00	400,605.20	0.00	400,605.20	400,605.20	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	652,970.21	47,029.79	557,756.00	557,756.00	0.00	436,083.19	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.02	3,148,622.39	66,627.63	2,947,665.03	2,946,165.03	1,500.00	2,924,997.01	2,990,124.64
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	288,085.79	(21,585.79)	0.00	0.00	0.00	1,439,518.69	1,417,932.90
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	19,477.01	356,022.99	0.00	0.00	0.00	1,175,971.93	1,531,994.92

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4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	269,082.83	59,123.17	292,200.00	292,150.00	50.00	329,236.99	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	437,128.54	5,871.46	354,500.00	324,108.00	30,392.00	524,742.40	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	491,935.18	(10,940.18)	376,250.00	0.00	376,250.00	738,777.21	351,587.03
Totals:	\$ 53,397,754.94	\$ 90,291,693.11	\$ 73,807,521.99	\$ 16,484,171.12	\$ 96,383,244.43	\$ 65,881,730.59	\$ 30,501,513.84	\$ 61,323,546.34	\$ 47,306,203.62