

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru January 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	57,530,308.26	\$ 23,216,244.46	\$ 34,314,063.80	\$ 57,088,784.72	26,774,744.73	\$ 30,314,039.99	\$ 25,319,856.44	\$ 29,319,880.25
1130 - SPECIAL EDUCATION FUND	0.00	5,507,485.77	2,723,011.61	2,784,474.16	5,507,485.77	2,698,823.21	2,808,662.56	24,188.40	0.00
1145 - AT RISK FUND	0.00	1,832,516.08	859,547.22	972,968.86	1,832,516.08	859,547.22	972,968.86	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	2,294.35	2,294.35	0.00	3,127.31	2,261.30	866.01	866.01	0.00
1216 - ACTIVITY-JOYNER	5,678.77	7,229.01	7,229.01	0.00	12,907.78	5,118.51	7,789.27	7,789.27	0.00
1218 - ACTIVITY-KING ECEC	607.66	853.45	853.45	0.00	1,461.11	639.10	822.01	822.01	0.00
1220 - ACTIVITY-LAWHON	6,088.68	5,802.15	5,762.15	40.00	11,890.83	5,228.11	6,662.72	6,622.72	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	655.29	655.29	0.00	2,083.89	140.00	1,943.89	1,943.89	0.00
1223 - ACTIVITY-MILAM	10,569.43	8,401.98	8,401.98	0.00	18,971.41	6,104.40	12,867.01	12,867.01	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,140.09	2,140.09	0.00	5,651.97	1,026.00	4,625.97	4,625.97	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,622.50	4,622.50	0.00	6,257.59	4,417.80	1,839.79	1,839.79	0.00
1232 - ACTIVITY-RANKIN	3,064.30	4,312.03	4,312.03	0.00	7,376.33	4,173.58	3,202.75	3,202.75	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,634.38	3,634.38	0.00	8,437.12	3,046.24	5,390.88	5,390.88	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	13,751.94	13,751.94	0.00	46,668.24	10,360.29	36,307.95	36,307.95	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,824.28	15,824.28	0.00	21,056.79	13,392.15	7,664.64	7,664.64	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	279,202.46	234,097.94	45,104.52	369,202.46	202,712.17	166,490.29	137,364.18	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,236.41	1,236.41	0.00	5,828.51	2,605.93	3,222.58	3,222.58	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
2092 - EXTENDED SCH YR-SUMMER 2018	0.00	295,275.66	122,398.39	172,877.27	295,275.66	295,275.66	0.00	(172,877.27)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	1,806,706.43	2,130,615.57	3,978,795.68	1,697,293.74	2,281,501.94	527,478.41	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	567,858.20	86,445.37	654,303.57	577,849.40	76,454.17	(9,991.20)	0.00
2211 - TITLE I-A 2018-2019	0.00	2,577,237.00	566,242.61	2,010,994.39	2,577,237.00	757,358.75	1,819,878.25	(191,116.14)	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	7,735.38	47,117.62	54,853.00	9,311.09	45,541.91	(1,575.71)	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	26,375.44	5,587.81	31,963.25	26,375.44	5,587.81	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	93,340.02	130,383.98	223,724.00	98,732.46	124,991.54	(5,392.44)	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	86,918.08	29,939.92	116,858.00	106,051.68	10,806.32	(19,133.60)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	122,269.00	12,435.56	109,833.44	122,269.00	18,689.78	103,579.22	(6,254.22)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	114,102.00	114,104.00	228,206.00	114,102.00	114,104.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	54,941.30	57,656.37	112,597.67	60,208.42	52,389.25	(5,267.12)	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	266,041.18	116,928.82	382,970.00	268,298.11	114,671.89	(2,256.93)	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	21,967.02	19,405.67	41,372.69	30,012.74	11,359.95	(8,045.72)	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	3,222.95	9,957.05	13,180.00	4,170.85	9,009.15	(947.90)	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	91,298.76	79,810.30	171,109.06	105,327.58	65,781.48	(14,028.82)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	602,904.55	1,072,328.45	1,675,233.00	750,089.35	925,143.65	(147,184.80)	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	36,440.85	48,371.15	84,812.00	43,749.74	41,062.26	(7,308.89)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,683,869.06	823,958.93	859,910.13	1,683,869.06	842,722.33	841,146.73	(18,763.40)	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	15,260.75	33,892.49	49,153.24	16,562.81	32,590.43	(1,302.06)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	158,879.00	104,627.00	54,252.00	158,879.00	104,627.00	54,252.00	0.00	0.00
2814 - TITLE IX PART A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	16,379.90	18,372.78	34,752.68	17,811.85	16,940.83	(1,431.95)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	338.57	19,861.43	20,200.00	2,407.25	17,792.75	159,907.93	161,976.61
2911 - MS ART COMMISSION GRANT	0.00	635.00	0.00	635.00	635.00	0.00	635.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,329.51	0.00	65,329.51	65,329.51	32,452.04	32,877.47	(32,452.04)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	51,324.74	26,204.36	(51,324.74)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	60,564.93	60,564.93	0.00	209,929.50	84,957.05	124,972.45	124,972.45	0.00
2981 - SMALL GRANTS	8,184.74	19,199.26	19,199.26	0.00	27,384.00	4,692.13	22,691.87	22,691.87	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	4,390,944.19	1,117,309.10	3,273,635.09	4,390,944.19	1,623,772.87	2,767,171.32	(331,797.05)	174,666.72
3056 - THREE MILL NOTE 2016	51,977.45	0.00	0.00	0.00	51,977.45	51,720.00	257.45	257.45	0.00
3115 - BI 2015 CAPITAL PROJECTS	1,322,687.30	2,949.71	2,949.71	0.00	1,325,530.64	1,258,114.85	67,415.79	67,522.16	106.37
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	18,313.05	18,313.05	0.00	4,793,629.99	2,394,323.15	2,399,306.84	2,401,110.40	1803.56
3900 - SB 2002 CHURCH ST. ROOF	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	143,222.67	556,777.33	557,756.00	545,368.00	12,388.00	(61,276.35)	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.02	783,398.59	2,431,851.43	2,947,665.02	1,914,820.02	1,032,845.00	1,591,118.22	2,990,124.65
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
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

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4093 - QSCB SINKING FUND 2013	1,156,494.92	375,500.00	12,967.63	362,532.37	0.00	0.00	0.00	1,169,462.55	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	138,767.62	189,438.38	292,200.00	292,150.00	50.00	198,921.78	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	207,148.97	235,851.03	354,500.00	324,108.00	30,392.00	294,762.83	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	140,885.42	340,109.58	376,250.00	0.00	376,250.00	387,727.45	351,587.03
Totals:	\$ 53,397,754.94	\$ 89,565,549.12	\$ 36,028,601.70	\$ 53,536,947.42	\$ 95,657,784.16	\$ 45,706,794.92	\$ 49,950,989.24	\$ 43,719,561.72	\$ 47,305,519.90