

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru December 31, 2018

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	57,430,944.63	\$ 17,189,385.95	\$ 40,241,558.68	\$ 57,029,498.72	22,523,266.75	\$ 34,506,231.97	\$ 23,544,475.91	\$ 29,279,802.62
1130 - SPECIAL EDUCATION FUND	0.00	5,503,772.37	2,295,326.33	3,208,446.04	5,503,772.37	2,258,781.95	3,244,990.42	36,544.38	0.00
1145 - AT RISK FUND	0.00	1,836,231.92	741,497.81	1,094,734.11	1,836,231.92	741,497.81	1,094,734.11	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	2,293.29	2,293.29	0.00	3,126.25	2,261.30	864.95	864.95	0.00
1216 - ACTIVITY-JOYNER	5,678.77	7,218.93	7,218.93	0.00	12,897.70	4,678.88	8,218.82	8,218.82	0.00
1218 - ACTIVITY-KING ECEC	607.66	761.14	761.14	0.00	821.00	547.80	273.20	821.00	547.80
1220 - ACTIVITY-LAWHON	6,088.68	5,117.24	5,117.24	0.00	11,205.92	4,196.80	7,009.12	7,009.12	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	405.38	405.38	0.00	1,833.98	60.00	1,773.98	1,773.98	0.00
1223 - ACTIVITY-MILAM	10,569.43	8,385.58	8,385.58	0.00	18,955.01	5,583.67	13,371.34	13,371.34	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,071.20	2,071.20	0.00	5,583.08	1,026.00	4,557.08	4,557.08	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,620.25	4,620.25	0.00	6,255.34	4,417.80	1,837.54	1,837.54	0.00
1232 - ACTIVITY-RANKIN	3,064.30	4,002.39	4,002.39	0.00	7,066.69	4,094.58	2,972.11	2,972.11	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,573.05	3,573.05	0.00	8,375.79	2,966.64	5,409.15	5,409.15	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	13,016.31	13,016.31	0.00	45,932.61	10,360.29	35,572.32	35,572.32	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,814.89	15,814.89	0.00	21,047.40	13,392.15	7,655.25	7,655.25	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	279,162.46	228,498.17	50,664.29	369,162.46	183,753.44	185,409.02	150,723.14	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,179.67	1,179.67	0.00	5,771.77	2,605.93	3,165.84	3,165.84	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	122398.39	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	1,546,915.05	2,390,406.95	3,978,795.68	1,446,037.43	2,532,758.25	518,943.34	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	545,864.75	108,438.82	654,303.57	567,858.20	86,445.37	(21,993.45)	0.00
2211 - TITLE I-A 2018-2019	0.00	0.00	0.00	0.00	0.00	493,068.29	(493,068.29)	(493,068.29)	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	6,006.70	48,846.30	54,853.00	7,735.38	47,117.62	(1,728.68)	0.00
2271 - TITLE I-D 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,738.68	7,224.57	31,963.25	24,738.68	7,224.57	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	0.00	0.00	0.00	0.00	82,485.08	(82,485.08)	(82,485.08)	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	86,918.08	29,939.92	116,858.00	86,918.08	29,939.92	0.00	0.00
2312 - TITLE V, PART B 2018-2019	0.00	0.00	0.00	0.00	0.00	10,435.56	(10,435.56)	(10,435.56)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	95,085.00	133,121.00	228,206.00	95,085.00	133,121.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	54,753.03	57,844.64	112,597.67	58,069.35	54,528.32	(3,316.32)	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	0.00	0.00	0.00	0.00	4,557.18	(4,557.18)	(4,557.18)	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	23,114.95	18,257.74	(1,147.93)	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	2,044.33	11,135.67	13,180.00	3,222.95	9,957.05	(1,178.62)	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	85,809.61	85,299.45	171,109.06	91,298.76	79,810.30	(5,489.15)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	0.00	1,675,233.00	1,675,233.00	602,904.55	1,072,328.45	(602,904.55)	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	0.00	84,812.00	84,812.00	36,440.85	48,371.15	(36,440.85)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,672,728.86	682,087.87	990,640.99	1,672,728.86	692,643.03	980,085.83	(10,555.16)	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	15,260.75	33,892.49	49,153.24	15,260.75	33,892.49	0.00	0.00
2812 - TITLE IV PART A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,962.10	19,790.58	34,752.68	16,379.70	18,372.98	(1,417.60)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	314.87	19,885.13	20,200.00	2,407.25	17,792.75	159,884.23	161,976.61
2933 - NURSES GRANT	0.00	65,329.51	0.00	65,329.51	65,329.51	27,036.58	38,292.93	(27,036.58)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	47,443.83	30,085.27	(47,443.83)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	20,564.93	20,564.93	0.00	169,929.50	72,620.83	97,308.67	97,308.67	0.00
2981 - SMALL GRANTS	8,184.74	19,199.26	17,481.26	1,718.00	27,384.00	4,631.58	22,752.42	21,034.42	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	603,995.85	3,786,948.34	4,390,944.19	1,324,279.90	3,066,664.29	(545,617.33)	174,666.72
3056 - THREE MILL NOTE 2016	51,977.45	0.00	0.00	0.00	51,977.45	33,720.00	18,257.45	18,257.45	0.00
3115 - BI 2015 CAPITAL PROJECTS	1,322,687.30	2,843.34	2,843.34	0.00	1,325,530.64	1,096,615.86	228,914.78	228,914.78	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	16,509.49	16,509.49	0.00	4,793,629.99	2,033,102.06	2,760,527.93	2,760,527.93	0.00
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	53,523.00	646,477.00	557,756.00	545,368.00	12,388.00	(150,976.02)	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.00	366,729.14	2,848,520.86	2,947,665.00	1,417,645.01	1,530,019.99	1,671,623.78	2,990,124.65
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	277,502.88	(11,002.88)	0.00	0.00	0.00	1,428,935.78	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	10,831.50	364,668.50	0.00	0.00	0.00	1,167,326.42	1,531,994.92

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4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	106,821.35	221,384.65	292,200.00	292,150.00	50.00	166,975.51	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	166,619.52	276,380.48	354,500.00	324,108.00	30,392.00	254,233.38	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	79,040.58	401,954.42	376,250.00	0.00	376,250.00	325,882.61	351,587.03
Totals:	\$ 53,397,754.94	\$ 85,907,569.24	\$ 26,109,400.70	\$ 59,798,168.54	\$ 92,041,244.04	\$ 38,225,773.42	\$ 53,815,470.62	\$ 41,281,382.22	\$ 47,264,080.14