

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru May 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	57,541,626.92	\$ 54,534,468.79	\$ 3,007,158.13	\$ 57,097,509.72	43,637,757.51	\$ 13,459,752.21	\$ 39,775,067.99	\$ 29,322,473.91
1130 - SPECIAL EDUCATION FUND	0.00	5,544,256.24	4,525,255.97	1,019,000.27	5,544,256.24	4,525,255.97	1,019,000.27	0.00	0.00
1145 - AT RISK FUND	0.00	1,837,316.08	1,360,898.33	476,417.75	1,837,316.08	1,360,898.33	476,417.75	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	3,465.22	3,465.22	0.00	4,298.18	3,542.90	755.28	755.28	0.00
1216 - ACTIVITY-JOYNER	5,678.77	10,466.98	10,466.98	0.00	16,145.75	12,018.70	4,127.05	4,127.05	0.00
1218 - ACTIVITY-KING ECEC	607.66	936.72	936.72	0.00	1,544.38	718.70	825.68	825.68	0.00
1220 - ACTIVITY-LAWHON	6,088.68	16,326.09	16,326.09	0.00	22,414.77	15,745.99	6,668.78	6,668.78	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	1,153.49	1,153.49	0.00	2,582.09	1,902.24	679.85	679.85	0.00
1223 - ACTIVITY-MILAM	10,569.43	10,221.51	10,221.51	0.00	20,790.94	8,854.10	11,936.84	11,936.84	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,931.86	2,931.86	0.00	6,443.74	1,862.10	4,581.64	4,581.64	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,630.69	4,630.69	0.00	6,265.78	4,442.80	1,822.98	1,822.98	0.00
1232 - ACTIVITY-RANKIN	3,064.30	5,902.83	5,902.83	0.00	8,967.13	6,459.83	2,507.30	2,507.30	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,771.42	3,771.42	0.00	8,574.16	3,046.24	5,527.92	5,527.92	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	25,277.65	25,277.65	0.00	58,193.95	20,427.37	37,766.58	37,766.58	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,849.78	15,849.78	0.00	21,082.29	17,212.06	3,870.23	3,870.23	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	282,581.46	292,771.77	(10,190.31)	372,581.46	311,168.02	61,413.44	87,582.16	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,775.10	1,775.10	0.00	6,367.20	2,620.68	3,746.52	3,746.52	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	227,798.52	67,477.14	295,275.66	295,275.66	0.00	(67,477.14)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	3,289,709.51	647,612.49	3,978,795.68	3,085,761.78	893,033.90	622,013.45	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	117,862.87	117,712.87	150.00	72,720.00	0.00	72,720.00	117,712.87	45,142.87
2210 - TITLE I-A 2017-2018	0.00	654,303.57	592,031.22	62,272.35	654,303.57	599,692.97	54,610.60	(7,661.75)	0.00
2211 - TITLE I-A 2018-2019	0.00	2,577,237.00	1,406,055.20	1,171,181.80	2,577,237.00	1,620,089.05	957,147.95	(214,033.85)	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	16,849.62	38,003.38	54,853.00	19,166.02	35,686.98	(2,316.40)	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	31,965.05	28,838.47	3,126.58	31,965.05	28,838.47	3,126.58	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	167,972.90	55,751.10	223,724.00	167,972.90	55,751.10	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	112,058.14	4,799.86	(3,422.14)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	122,269.00	38,721.77	83,547.23	122,269.00	50,235.67	72,033.33	(11,513.90)	0.00

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2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	190,170.00	38,036.00	228,206.00	190,170.00	38,036.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	112,597.67	73,942.06	38,655.61	112,597.67	79,853.86	32,743.81	(5,911.80)	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	276,338.66	106,631.34	382,970.00	280,305.35	102,664.65	(3,966.69)	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	32,057.64	9,315.05	(44.90)	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	7,139.72	6,040.28	13,180.00	7,316.70	5,863.30	(176.98)	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	142,981.84	28,127.22	171,109.06	148,873.73	22,235.33	(5,891.89)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	1,131,655.52	543,577.48	1,675,233.00	1,291,837.86	383,395.14	(160,182.34)	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	64,320.10	20,491.90	84,812.00	70,975.32	13,836.68	(6,655.22)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,683,869.06	1,382,572.07	301,296.99	1,683,869.06	1,388,088.18	295,780.88	(5,516.11)	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	16,862.81	32,290.43	49,153.24	18,846.99	30,306.25	(1,984.18)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	158,879.00	114,607.69	44,271.31	158,879.00	115,490.88	43,388.12	(883.19)	0.00
2814 - TITLE IX PART A 2018-2019	0.00	55,329.85	7,525.06	47,804.79	55,329.85	9,448.31	45,881.54	(1,923.25)	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	30,194.70	4,557.98	34,752.68	30,194.70	4,557.98	0.00	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	2,407.87	17,792.13	20,200.00	4,139.25	16,060.75	160,245.23	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	43,488.88	21,840.63	65,329.51	54,113.88	11,215.63	(10,625.00)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	72,136.94	5,392.16	(72,136.94)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	212,564.93	212,564.93	0.00	361,929.50	107,972.26	253,957.24	253,957.24	0.00
2981 - SMALL GRANTS	8,184.74	30,674.26	25,674.26	5,000.00	38,859.00	7,110.40	31,748.60	26,748.60	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	4,398,590.68	1,736,346.72	2,662,243.96	4,398,590.68	3,474,099.70	924,490.98	(1,563,086.26)	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	3,059.74	3,059.74	0.00	1,325,747.04	1,287,670.29	38,076.75	38,076.75	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	23,939.58	23,939.58	0.00	4,801,060.08	2,858,232.12	1,942,827.96	1,942,827.96	0.00
3900 - SB 2002 CHURCH ST. ROOF	0.00	400,877.39	400,877.39	0.00	400,877.39	0.00	400,877.39	400,877.39	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	666,584.54	33,415.46	557,756.00	557,756.00	0.00	449,697.52	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.02	3,212,351.81	2,898.21	2,947,665.03	2,946,165.03	1,500.00	2,988,726.43	2,990,124.64
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	290,772.76	(24,272.76)	0.00	0.00	0.00	1,442,205.66	1,417,932.90

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4092 - QSCB SINKIN G FUND 2011	1,304,428.23	234,000.00	214,000.00	20,000.00	0.00	0.00	0.00	1,518,428.23	1,538,428.23
4093 - QSCB SINKING FUND 2013	1,156,494.92	375,500.00	368,505.08	6,994.92	0.00	0.00	0.00	1,525,000.00	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	290,232.36	37,973.64	292,200.00	292,150.00	50.00	350,386.52	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	443,478.19	(478.19)	354,500.00	324,108.00	30,392.00	531,092.05	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	501,420.60	(20,425.60)	376,250.00	348,083.03	28,166.97	400,179.60	351,587.03
Totals:	\$ 53,397,754.94	\$ 90,313,500.77	\$ 79,158,024.14	\$ 11,155,476.63	\$ 96,477,622.09	\$ 72,551,146.73	\$ 23,926,475.36	\$ 60,004,632.35	\$ 47,233,633.62