

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru February 28, 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	\$ 41,535,851.98	\$ 15,995,706.28	\$ 57,090,034.72	30,940,229.52	\$ 26,149,805.20	\$ 39,473,979.17	\$ 29,319,880.25
1130 - SPECIAL EDUCATION FUND	0.00	5,523,857.33	3,184,778.14	2,339,079.19	5,523,857.33	3,184,778.14	2,339,079.19	0.00	0.00
1145 - AT RISK FUND	0.00	1,832,516.08	979,533.42	852,982.66	1,832,516.08	979,533.42	852,982.66	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	2,295.27	2,295.27	0.00	3,128.23	2,261.30	866.93	866.93	0.00
1216 - ACTIVITY-JOYNER	5,678.77	7,237.32	7,237.32	0.00	12,916.09	6,759.79	6,156.30	6,156.30	0.00
1218 - ACTIVITY-KING ECEC	607.66	933.93	933.93	0.00	1,541.59	718.70	822.89	822.89	0.00
1220 - ACTIVITY-LAWHON	6,088.68	5,809.21	5,769.21	40.00	11,897.89	5,497.81	6,400.08	6,360.08	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	1,147.36	1,147.36	0.00	2,575.96	140.00	2,435.96	2,435.96	0.00
1223 - ACTIVITY-MILAM	10,569.43	8,415.71	8,415.71	0.00	18,985.14	7,888.64	11,096.50	11,096.50	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	2,145.02	2,145.02	0.00	5,656.90	1,026.00	4,630.90	4,630.90	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,624.46	4,624.46	0.00	6,259.55	4,417.80	1,841.75	1,841.75	0.00
1232 - ACTIVITY-RANKIN	3,064.30	5,504.08	5,504.08	0.00	8,568.38	4,220.99	4,347.39	4,347.39	0.00
1236 - ACTIVITY-THOMAS	4,802.74	3,640.13	3,640.13	0.00	8,442.87	3,046.24	5,396.63	5,396.63	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	17,723.47	17,723.47	0.00	50,639.77	11,457.09	39,182.68	39,182.68	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	15,832.46	15,832.46	0.00	21,064.97	13,606.15	7,458.82	7,458.82	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	279,202.46	246,616.15	32,586.31	369,202.46	223,336.10	145,866.36	129,258.46	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	1,239.85	1,239.85	0.00	5,831.95	2,605.93	3,226.02	3,226.02	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	2,151,281.41	1,786,040.59	3,978,795.68	1,900,750.13	2,078,045.55	668,597.00	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	577,849.40	76,454.17	654,303.57	585,812.84	68,490.73	(7,963.44)	0.00
2211 - TITLE I-A 2018-2019	0.00	2,577,237.00	757,358.75	1,819,878.25	2,577,237.00	983,894.48	1,593,342.52	(226,535.73)	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	9,311.09	45,541.91	54,853.00	11,307.47	43,545.53	(1,996.38)	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	26,512.20	5,451.05	31,963.25	26,512.20	5,451.05	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	115,769.13	107,954.87	223,724.00	115,769.13	107,954.87	0.00	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	106,051.68	10,806.32	116,858.00	108,636.00	8,222.00	(2,584.32)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	122,269.00	18,689.78	103,579.22	122,269.00	24,401.92	97,867.08	(5,712.14)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	133,119.00	95,087.00	228,206.00	133,119.00	95,087.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	55,952.69	56,644.98	112,597.67	63,070.72	49,526.95	(7,118.03)	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	268,298.11	114,671.89	382,970.00	270,555.05	112,414.95	(2,256.94)	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	28,876.59	12,496.10	41,372.69	32,012.74	9,359.95	(3,136.15)	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	4,170.85	9,009.15	13,180.00	5,029.61	8,150.39	(858.76)	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	105,327.58	65,781.48	171,109.06	116,745.28	54,363.78	(11,417.70)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	750,089.35	925,143.65	1,675,233.00	859,227.76	816,005.24	(109,138.41)	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	43,749.74	41,062.26	84,812.00	50,963.62	33,848.38	(7,213.88)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,683,869.06	975,885.47	707,983.59	1,683,869.06	980,386.87	703,482.19	(4,501.40)	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	16,562.81	32,590.43	49,153.24	16,762.81	32,390.43	(200.00)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	158,879.00	104,627.00	54,252.00	158,879.00	109,631.94	49,247.06	(5,004.94)	0.00
2814 - TITLE IX PART A 2018-2019	0.00	55,329.85	0.00	55,329.85	55,329.85	3,157.26	52,172.59	(3,157.26)	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	17,811.85	16,940.83	34,752.68	26,797.60	7,955.08	(8,985.75)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	359.13	19,840.87	20,200.00	3,817.25	16,382.75	158,518.49	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	0.00	65,329.51	65,329.51	37,867.50	27,462.01	(37,867.50)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	53,788.82	23,740.28	(53,788.82)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	162,564.93	162,564.93	0.00	311,929.50	95,988.95	215,940.55	215,940.55	0.00
2981 - SMALL GRANTS	8,184.74	19,199.26	14,199.26	5,000.00	27,384.00	4,692.13	22,691.87	17,691.87	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	4,394,360.96	1,117,309.10	3,277,051.86	4,394,360.96	1,980,403.00	2,413,957.96	(688,427.18)	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	2,982.99	2,982.99	0.00	1,325,670.29	1,284,703.64	40,966.65	40,966.65	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	19,786.61	19,786.61	0.00	4,796,907.11	2,394,323.15	2,402,583.96	2,402,583.96	0.00
3900 - SB 2002 CHURCH ST. ROOF	0.00	400,070.14	400,070.14	0.00	400,070.14	0.00	400,070.14	400,070.14	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	537,883.88	162,116.12	557,756.00	557,756.00	0.00	320,996.86	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.02	2,613,947.95	601,302.07	2,947,665.02	1,914,820.02	1,032,845.00	3,421,667.58	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	15,187.31	360,312.69	0.00	0.00	0.00	1,171,682.23	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	214,284.68	113,921.32	292,200.00	292,150.00	50.00	274,438.84	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	384,920.54	58,079.46	354,500.00	324,108.00	30,392.00	472,534.40	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	412,298.67	68,696.33	376,250.00	0.00	376,250.00	659,140.70	351,587.03
Totals:	\$ 53,397,754.94	\$ 89,751,284.69	\$ 59,147,855.31	\$ 30,603,429.38	\$ 95,845,429.66	\$ 51,695,105.47	\$ 44,150,324.19	\$ 60,850,504.78	\$ 47,303,609.97