

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru June 30, 2018

Fund	Fund Balance (7/1/2017)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 28,701,128.33	56,794,660.94	\$ 57,250,042.56	\$ (455,381.62)	\$ 61,933,520.17	56,847,389.07	\$ 5,086,131.10	\$ 29,103,781.82	\$ 23,562,269.10
1130 - SPECIAL ED FUND LOCAL	0.00	5,453,616.49	5,200,948.10	252,668.39	5,417,177.57	5,200,948.10	216,229.47	0.00	36,438.92
1145 - AT RISK FUND	0.00	1,492,564.28	1,224,864.33	267,699.95	1,490,692.50	1,224,864.33	265,828.17	0.00	1,871.78
1207 - ACTIVITY-CARVER	1,014.32	2,923.94	2,923.94	0.00	3,938.26	3,105.30	832.96	832.96	0.00
1216 - ACTIVITY-JOYNER	7,169.18	5,291.85	5,291.85	0.00	12,461.03	6,782.26	5,678.77	5,678.77	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,363.41	2,363.41	0.00	2,799.66	2,192.00	607.66	607.66	0.00
1220 - ACTIVITY-LAWHON	5,276.20	15,104.58	15,104.58	0.00	20,380.78	14,292.10	6,088.68	6,088.68	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	1,597.87	1,597.87	0.00	3,353.83	1,925.23	1,428.60	1,428.60	0.00
1223 - ACTIVITY-MILAM	9,100.25	13,839.54	13,839.54	0.00	22,939.79	12,370.36	10,569.43	10,569.43	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,989.65	1,989.65	0.00	5,272.28	1,760.40	3,511.88	3,511.88	0.00
1228 - ACTIVITY-PIERCE	2,130.11	1,077.48	1,077.48	0.00	3,207.59	1,572.50	1,635.09	1,635.09	0.00
1232 - ACTIVITY-RANKIN	2,669.34	12,186.24	12,186.24	0.00	14,855.58	11,791.28	3,064.30	3,064.30	0.00
1236 - ACTIVITY-THOMAS	4,137.08	3,737.74	3,737.74	0.00	7,874.82	3,072.08	4,802.74	4,802.74	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	35,676.39	35,676.39	0.00	85,540.13	52,623.83	32,916.30	32,916.30	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	19,191.77	19,191.77	0.00	27,601.16	22,368.65	5,232.51	5,232.51	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	282,708.28	316,929.99	(34,221.71)	306,844.48	293,034.24	13,810.24	105,978.41	57,946.46
1290 - ACTIVITY-CAREER CENTER	2,971.63	4,047.51	4,047.51	0.00	7,019.14	2,427.04	4,592.10	4,592.10	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	357,063.27	357,063.27	0.00	357,063.27	357,063.27	0.00	0.00	0.00
2091 - EXTENDED SCH YR-SUMMER 2017	0.00	266,452.06	266,452.06	0.00	266,452.06	266,452.06	0.00	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2018	0.00	347,393.52	19,791.35	327,602.17	347,393.52	19,791.35	327,602.17	0.00	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	3,553,314.47	385,157.53	3,917,377.04	3,456,438.63	460,938.41	417,653.04	341,872.16
2127 - FS/SUMMER 2017 FUND	120,123.23	18,477.17	18,477.17	0.00	138,600.40	138,600.40	0.00	0.00	0.00
2128 - FS/SUMMER 2018 FUND	0.00	251,374.66	181,789.10	69,585.56	101,365.00	29,077.88	72,287.12	152,711.22	150,009.66
2210 - TITLE I-A 2017-2018	0.00	2,450,449.14	1,796,028.57	654,420.57	2,450,449.14	1,796,028.57	654,420.57	0.00	0.00
2211 - TITLE I-A 2015-2016 -CLOSED OUT	0.00	33,750.39	33,750.39	0.00	33,750.39	33,750.39	0.00	0.00	0.00
2213 - TITLE I-A 2016-2017	0.00	750,249.19	712,124.41	38,124.78	750,249.19	712,124.41	38,124.78	0.00	0.00
2270 - TITLE I-D 2017-2018	0.00	51,613.00	0.00	51,613.00	51,613.00	0.00	51,613.00	0.00	0.00
2271 - TITLE I-D 2015-2016 - CLOSED OUT	0.00	15,304.49	15,304.49	0.00	15,304.49	15,304.49	0.00	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	67,533.28	59,614.43	7,918.85	67,533.28	59,614.43	7,918.85	0.00	0.00
2291 - COST POOL 2017-2018	0.00	161,587.68	129,624.43	31,963.25	161,587.68	129,624.43	31,963.25	0.00	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	78,750.35	2,384.90	81,135.25	78,750.35	2,384.90	0.00	0.00
2293 - COST POOL 2015-2016 - CLOSED OUT	0.00	5,145.13	5,145.13	0.00	5,145.13	5,145.13	0.00	0.00	0.00
2311 - TITLE V-RURAL AND LOW INCOME 17-18	0.00	116,858.00	0.00	116,858.00	116,858.00	0.00	116,858.00	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	228,206.00	0.00	228,206.00	228,206.00	0.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	388,868.00	276,271.33	112,596.67	388,868.00	276,271.33	112,596.67	0.00	0.00
2512 - TITLE II 2016-2017	0.00	163,673.27	160,957.70	2,715.57	163,673.27	160,957.70	2,715.57	0.00	0.00
2513 - TITLE II 2015-2016 - CLOSED OUT	0.00	7,668.70	7,668.70	0.00	7,668.70	7,668.70	0.00	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	33,880.67	5,853.83	39,734.50	33,880.67	5,853.83	0.00	0.00
2561 - TITLE III-LEP 2017-2018	0.00	42,139.00	766.31	41,372.69	42,139.00	766.31	41,372.69	0.00	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	16,087.00	10,674.62	5,412.38	16,087.00	10,674.62	5,412.38	0.00	0.00
2563 - TITLE III-IMMIGRANT 2017-2018	0.00	13,180.00	0.00	13,180.00	13,180.00	0.00	13,180.00	0.00	0.00
2564 - TITLE III-LEP 2015-2016 - CLOSED OUT	0.00	2,373.36	2,373.36	0.00	2,373.36	2,373.36	0.00	0.00	0.00
2565 - TITLE III-IMMIGRANT 15-16 - CLOSED OUT	0.00	8,063.46	8,063.46	0.00	8,063.46	8,063.46	0.00	0.00	0.00
2610 - IDEA PART B 17-18	0.00	1,603,226.00	1,432,116.94	171,109.06	1,603,226.00	1,432,116.94	171,109.06	0.00	0.00
2611 - IDEA PART B 15-16 - CLOSED OUT	0.00	7,278.64	7,267.75	10.89	7,278.64	7,267.75	10.89	0.00	0.00
2612 - IDEA PART B 16-17	0.00	153,227.99	145,819.14	7,408.85	153,227.99	145,819.14	7,408.85	0.00	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	81,975.00	0.00	81,975.00	81,975.00	0.00	0.00	0.00
2621 - SPED PRES GRT 15-16 - CLOSED OUT	0.00	760.14	760.14	0.00	760.14	760.14	0.00	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	6,223.62	6,223.62	0.00	6,223.62	6,223.62	0.00	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,589,630.24	1,361,309.69	228,320.55	1,589,607.16	1,524,084.58	65,522.58	(162,774.89)	23.08
2811 - TITLE IV PART A 2017-2018	0.00	55,252.00	6,098.76	49,153.24	55,252.00	6,098.76	49,153.24	0.00	0.00
2814 - TITLE IX PART A 16-17 - CLOSED OUT	0.00	21,153.83	21,153.83	0.00	21,153.83	21,153.83	0.00	0.00	0.00
2815 - TITLE IX PART A 2017-2018	0.00	41,055.25	6,302.57	34,752.68	41,055.25	6,302.57	34,752.68	0.00	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	25,559.79	(409.79)	24,500.00	8,100.30	16,399.70	163,151.61	146,342.12
2911 - MS ART COMMISSION GRANT	0.00	569.00	569.00	0.00	569.00	569.00	0.00	0.00	0.00
2931 - DYSLEXIA-YR 2 OF 3 16-17-CLOSED OUT	0.00	1,283.41	1,283.41	0.00	1,283.41	1,283.41	0.00	0.00	0.00
2932 - DYSLEXIA - YR 3 OF 3 2017-2018	0.00	36,304.00	36,304.00	0.00	36,304.00	36,304.00	0.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,243.00	64,889.56	353.44	65,243.00	64,889.56	353.44	0.00	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	73,115.82	5,408.60	78,524.42	73,115.82	5,408.60	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	200,422.80	194,422.80	6,000.00	211,525.36	62,160.79	149,364.57	149,364.57	6,000.00
2981 - SMALL GRANTS	17,711.98	57,660.57	57,660.57	0.00	75,372.55	67,187.81	8,184.74	8,184.74	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,454,181.29	5,000,000.00	5,000,000.00	0.00	3,477,320.33	19,090.95	3,458,229.38	9,435,090.34	5,976,860.96
3045 - SAFE ROOM CONSTRUCTION	260,291.56	8,883,776.00	1,675,206.13	7,208,569.87	7,212,058.78	2,857,928.76	4,354,130.02	(922,431.07)	1,932,008.78
3056 - THREE MILL NOTE 2016	413,024.61	0.00	0.00	0.00	413,024.61	361,047.16	51,977.45	51,977.45	0.00
3115 - BI 2015 CAPITAL PROJECTS	11,840,881.39	55,761.56	55,761.56	0.00	11,896,642.95	10,573,955.65	1,322,687.30	1,322,687.30	0.00
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	30,685.22	30,685.22	0.00	8,796,658.11	3,287,475.82	5,509,182.29	5,509,182.29	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,707.48	318,437.71	(730.23)	319,916.00	319,916.00	0.00	340,868.98	340,138.75
4025 - STN 2005 RETIRE FUND	26,888.76	26,150.00	26,150.00	0.00	53,038.76	53,038.76	0.00	0.00	0.00

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4039 - BI 1999 RETIRE FUND	3,410,701.39	3,227,811.48	3,294,445.58	(66,634.10)	3,984,607.32	3,982,607.32	2,000.00	2,722,539.65	2,653,905.55
4091 - QSCB SINKING FUND 2010	996,592.61	152,718.06	154,840.29	(2,122.23)	0.00	0.00	0.00	1,151,432.90	1,149,310.67
4092 - QSCB SINKIN G FUND 2011	1,089,330.50	214,000.00	215,097.73	(1,097.73)	0.00	0.00	0.00	1,304,428.23	1,303,330.50
4093 - QSCB SINKING FUND 2013	520,242.57	633,619.79	636,252.35	(2,632.56)	0.00	0.00	0.00	1,156,494.92	1,153,862.36
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,220.72	327,480.56	740.16	172,200.00	169,960.38	2,239.62	352,304.16	350,804.70
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	499,386.73	(2,955.97)	354,150.00	326,783.63	27,366.37	411,721.86	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	853,174.08	(2,974.08)	631,250.00	631,250.00	0.00	246,842.03	243,867.95
Totals:	\$ 62,082,109.68	\$ 98,207,450.46	\$ 88,677,655.04	\$ 9,529,795.41	\$ 120,501,297.13	\$ 97,657,614.15	\$ 22,843,682.98	\$ 53,102,150.57	\$ 39,788,263.01