

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	56,795,160.94	\$ 57,244,182.58	\$ (449,021.64)	\$ 61,894,703.30	57,066,954.20	\$ 4,827,749.10	\$ 28,878,356.71	\$ 23,601,585.97
1130 - SPECIAL ED FUND LOCAL	0.00	5,417,177.57	5,200,948.10	216,229.47	5,417,177.57	5,200,948.10	216,229.47	0.00	0.00
1145 - AT RISK FUND	0.00	1,490,692.50	1,229,370.03	261,322.47	1,490,692.50	1,229,370.03	261,322.47	0.00	0.00
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	3,727.74	3,727.74	0.00	7,864.82	3,062.08	4,802.74	4,802.74	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	35,601.39	35,601.39	0.00	85,465.13	52,548.83	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	317,161.99	316,701.99	460.00	305,678.67	292,806.24	12,872.43	105,978.41	93,565.98
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	3,939,641.02	3,555,401.83	384,239.19	3,915,727.04	3,458,113.31	457,613.73	418,065.72	344,691.18
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	251,453.16	181,789.10	69,664.06	101,275.00	35,096.98	66,178.02	146,692.12	150,178.16
2210 - TITLE I-A 2017-2018	0.00	2,450,332.14	1,796,028.57	654,303.57	2,450,332.14	1,796,028.57	654,303.57	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	54,853.00	0.00	54,853.00	54,853.00	0.00	54,853.00	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

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
2511 - TITLE II 2017-2018	0.00	388,869.00	276,271.33	112,597.67	388,869.00	276,271.33	112,597.67	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	1,526,190.46	1,526,190.46	0.00	1,526,190.46	1,526,190.46	0.00	0.00	0.00
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	25,559.79	25,559.79	0.00	9,275.30	9,275.30	0.00	161,976.61	161,976.61
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	36,303.99	0.01	36,304.00	36,303.99	0.01	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	194,422.80	194,422.80	0.00	211,525.36	62,160.79	149,364.57	149,364.57	0.00
2981 - SMALL GRANTS	17,711.98	57,542.33	57,542.33	0.00	75,254.31	67,069.57	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	19,090.95	19,090.95	0.00	9,435,090.34	9,435,090.34
3045 - SAFE ROOM CONSTRUCTION	260,291.56	7,016,691.62	2,772,303.92	4,244,387.70	7,212,058.78	2,857,928.76	4,354,130.02	174,666.72	64,924.40
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	4,019,537.61	4,777,120.50	4,777,120.50	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	318,437.71	318,437.71	0.00	319,916.00	319,916.00	0.00	340,868.98	340,868.98
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

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
4039 - BI 1999 RETIRE FUND	3,410,701.39	3,294,445.58	3,294,445.58	0.00	3,982,607.32	3,982,607.32	0.00	2,722,539.65	2,722,539.65
4091 - QSCB SINKING FUND 2010	996,592.61	154,840.29	154,840.29	0.00	0.00	0.00	0.00	1,151,432.90	1,151,432.90
4092 - QSCB SINKIN G FUND 2011	1,089,330.50	215,097.73	215,097.73	0.00	0.00	0.00	0.00	1,304,428.23	1,304,428.23
4093 - QSCB SINKING FUND 2013	520,242.57	636,252.35	636,252.35	0.00	0.00	0.00	0.00	1,156,494.92	1,156,494.92
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	327,480.56	327,480.56	0.00	169,960.38	169,960.38	0.00	352,304.16	352,304.16
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	499,386.73	499,386.73	0.00	326,783.63	326,783.63	0.00	411,721.86	411,721.86
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	853,174.08	853,174.08	0.00	631,250.00	631,250.00	0.00	246,842.03	246,842.03
Totals:	\$ 62,082,109.68	\$ 96,350,554.12	\$ 89,939,935.44	\$ 6,410,618.68	\$ 116,894,018.44	\$ 98,624,290.19	\$ 18,269,728.25	\$ 53,397,754.93	\$ 41,538,645.36