

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru May 31, 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	56,763,069.11	\$ 53,716,176.95	\$ 3,046,892.16	\$ 56,901,792.31	43,714,569.50	\$ 13,187,222.81	\$ 38,702,735.78	\$ 28,562,405.13
1130 - SPECIAL ED FUND LOCAL	0.00	5,430,306.14	4,352,101.52	1,078,204.62	5,404,626.26	4,352,101.52	1,052,524.74	0.00	25,679.88
1145 - AT RISK FUND	0.00	1,490,744.06	1,047,370.03	443,374.03	1,490,744.06	1,047,370.03	443,374.03	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	2,923.01	2,923.01	0.00	3,937.33	2,864.00	1,073.33	1,073.33	0.00
1216 - ACTIVITY-JOYNER	7,169.18	5,286.80	5,286.80	0.00	12,455.98	6,641.30	5,814.68	5,814.68	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,362.88	2,362.88	0.00	2,799.13	2,192.00	607.13	607.13	0.00
1220 - ACTIVITY-LAWHON	5,276.20	15,099.10	15,099.10	0.00	20,375.30	14,063.60	6,311.70	6,311.70	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	1,596.63	1,596.63	0.00	3,352.59	1,925.23	1,427.36	1,427.36	0.00
1223 - ACTIVITY-MILAM	9,100.25	13,830.25	13,830.25	0.00	22,930.50	12,233.32	10,697.18	10,697.18	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,986.50	1,986.50	0.00	5,269.13	1,642.50	3,626.63	3,626.63	0.00
1228 - ACTIVITY-PIERCE	2,130.11	558.78	558.78	0.00	2,688.89	1,572.50	1,116.39	1,116.39	0.00
1232 - ACTIVITY-RANKIN	2,669.34	12,183.58	12,183.58	0.00	14,852.92	11,791.28	3,061.64	3,061.64	0.00
1236 - ACTIVITY-THOMAS	4,137.08	3,293.83	3,293.83	0.00	7,430.91	3,072.08	4,358.83	4,358.83	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	35,625.72	35,625.72	0.00	85,489.46	27,167.92	58,321.54	58,321.54	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	18,707.66	18,707.66	0.00	27,117.05	22,368.65	4,748.40	4,748.40	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	282,708.28	316,858.05	(34,149.77)	306,844.48	287,978.67	18,865.81	110,962.04	57,946.46
1290 - ACTIVITY-CAREER CENTER	2,971.63	3,858.73	3,858.73	0.00	6,830.36	1,939.44	4,890.92	4,890.92	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	0.00	0.00	0.00	0.00	1,063.15	(1,063.15)	(1,063.15)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	3,331,266.94	607,205.06	3,917,377.04	3,114,839.49	802,537.55	537,204.65	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	97,831.66	153,543.00	101,365.00	0.00	101,365.00	97,831.66	150,009.66
2210 - TITLE I-A 2017-2018	0.00	2,450,449.14	1,273,266.06	1,177,183.08	2,450,449.14	1,470,737.24	979,711.90	(197,471.18)	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	680,034.65	70,214.54	750,249.19	694,136.03	56,113.16	(14,101.38)	0.00
2270 - TITLE I-D 2017-2018	0.00	51,613.00	0.00	51,613.00	51,613.00	1,185.24	50,427.76	(1,185.24)	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	49,044.33	18,488.95	67,533.28	54,052.10	13,481.18	(5,007.77)	0.00
2291 - COST POOL 2017-2018	0.00	161,587.68	97,194.98	64,392.70	161,587.68	111,762.14	49,825.54	(14,567.16)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	78,235.59	2,899.66	81,135.25	78,235.59	2,899.66	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	190,170.00	38,036.00	228,206.00	190,170.00	38,036.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	388,868.00	243,065.88	145,802.12	388,868.00	255,675.00	133,193.00	(12,609.12)	0.00
2512 - TITLE II 2016-2017	0.00	163,673.27	157,985.57	5,687.70	163,673.27	159,670.61	4,002.66	(1,685.04)	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	23,176.26	16,558.24	39,734.50	33,557.12	6,177.38	(10,380.86)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	42,139.00	0.00	42,139.00	42,139.00	34.74	42,104.26	(34.74)	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	16,087.00	7,844.96	8,242.04	16,087.00	10,674.62	5,412.38	(2,829.66)	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	1,070,654.59	532,571.41	1,603,226.00	1,217,727.99	385,498.01	(147,073.40)	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	142,839.37	10,388.62	153,227.99	145,083.97	8,144.02	(2,244.60)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	57,739.53	24,235.47	81,975.00	66,039.22	15,935.78	(8,299.69)	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	1,582,282.17	1,298,782.15	283,500.02	1,582,282.17	1,298,782.15	283,500.02	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	55,252.00	200.00	55,052.00	55,252.00	200.00	55,052.00	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	3,982.69	37,072.56	41,055.25	5,769.48	35,285.77	(1,786.79)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	25,452.59	(302.59)	24,500.00	8,100.30	16,399.70	163,044.41	146,342.12
2911 - MS ART COMMISSION GRANT	0.00	569.00	569.00	0.00	569.00	200.00	369.00	369.00	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	27,308.39	8,995.61	36,304.00	28,028.39	8,275.61	(720.00)	0.00
2933 - NURSES GRANT	0.00	65,243.00	32,828.58	32,414.42	65,243.00	54,078.58	11,164.42	(21,250.00)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	69,054.00	9,470.42	(69,054.00)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	190,422.80	190,422.80	0.00	201,525.36	61,463.89	140,061.47	146,061.47	6,000.00
2981 - SMALL GRANTS	17,711.98	57,191.57	56,691.57	500.00	74,903.55	56,051.12	18,852.43	18,352.43	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,454,181.29	0.00	0.00	0.00	3,477,320.33	19,090.95	3,458,229.38	4,435,090.34	976,860.96
3045 - SAFE ROOM CONSTRUCTION	260,291.56	8,794,236.00	1,266,145.21	7,528,090.79	7,212,058.78	1,655,179.41	5,556,879.37	(128,742.64)	1,842,468.78
3056 - THREE MILL NOTE 2016	413,024.61	0.00	0.00	0.00	413,024.61	360,174.00	52,850.61	52,850.61	0.00
3115 - BI 2015 CAPITAL PROJECTS	11,840,881.39	53,605.34	53,605.34	0.00	11,894,486.73	6,434,773.12	5,459,713.61	5,459,713.61	0.00
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	26,192.08	26,192.08	0.00	8,792,164.97	1,563,139.47	7,229,025.50	7,229,025.50	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,707.48	306,682.13	11,025.35	319,916.00	319,916.00	0.00	329,113.40	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	3,175,898.18	51,913.30	3,984,607.32	3,982,607.32	2,000.00	2,603,992.25	2,653,905.55
4091 - QSCB SINKING FUND 2010	996,592.61	152,718.06	153,283.76	(565.70)	0.00	0.00	0.00	1,149,876.37	1,149,310.67
4092 - QSCB SINKIN G FUND 2011	1,089,330.50	214,000.00	0.00	214,000.00	0.00	0.00	0.00	1,089,330.50	1,303,330.50
4093 - QSCB SINKING FUND 2013	520,242.57	633,619.79	634,878.08	(1,258.29)	0.00	0.00	0.00	1,155,120.65	1,153,862.36
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,220.72	285,603.45	42,617.27	172,200.00	169,960.38	2,239.62	310,427.05	350,804.70
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	487,715.29	8,715.47	354,150.00	326,783.63	27,366.37	400,050.42	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	822,149.61	28,050.39	631,250.00	631,250.00	0.00	215,817.56	243,867.95
Totals:	\$ 62,082,109.68	\$ 92,687,613.61	\$ 76,675,698.07	\$ 16,011,915.54	\$ 115,083,518.15	\$ 75,084,888.75	\$ 39,998,629.40	\$ 63,672,919.00	\$ 39,686,205.14