

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru October 31, 2018

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	57,430,944.63	\$ 11,125,627.88	\$ 46,305,316.75	\$ 57,029,498.72	14,620,292.33	\$ 42,409,206.39	\$ 25,383,692.26	\$ 29,279,802.62
1130 - SPECIAL EDUCATION FUND	0.00	5,487,740.26	1,513,962.45	3,973,777.81	5,487,740.26	1,331,229.08	4,156,511.18	182,733.37	0.00
1145 - AT RISK FUND	0.00	1,836,205.99	451,166.83	1,385,039.16	1,836,205.99	451,166.83	1,385,039.16	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	1,145.29	1,145.29	0.00	1,978.25	1,232.00	746.25	746.25	0.00
1216 - ACTIVITY-JOYNER	5,678.77	7,195.06	7,195.06	0.00	12,873.83	1,976.00	10,897.83	10,897.83	0.00
1218 - ACTIVITY-KING ECEC	607.66	550.63	550.63	0.00	610.49	547.80	62.69	610.49	547.80
1220 - ACTIVITY-LAWHON	6,088.68	2,528.93	2,528.93	0.00	8,617.61	2,203.60	6,414.01	6,414.01	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	206.23	206.23	0.00	1,634.83	60.00	1,574.83	1,574.83	0.00
1223 - ACTIVITY-MILAM	10,569.43	5,504.89	5,504.89	0.00	16,074.32	4,911.56	11,162.76	11,162.76	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	1,679.14	1,679.14	0.00	5,191.02	1,146.00	4,045.02	4,045.02	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,615.56	4,615.56	0.00	6,250.65	4,282.00	1,968.65	1,968.65	0.00
1232 - ACTIVITY-RANKIN	3,064.30	647.64	647.64	0.00	3,711.94	319.19	3,392.75	3,392.75	0.00
1236 - ACTIVITY-THOMAS	4,802.74	2,794.50	2,794.50	0.00	7,597.24	1,935.00	5,662.24	5,662.24	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	9,133.46	9,133.46	0.00	42,049.76	8,887.33	33,162.43	33,162.43	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	13,017.62	13,017.62	0.00	18,250.13	1,720.23	16,529.90	16,529.90	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	278,172.46	174,748.67	103,423.79	368,172.46	80,004.95	288,167.51	200,722.13	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	859.41	859.41	0.00	5,451.51	1,685.93	3,765.58	3,765.58	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	0.00	295,275.66	295,275.66	295,275.66	0.00	(295,275.66)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	801,739.83	3,135,582.17	3,978,795.68	778,736.48	3,200,059.20	441,069.07	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	339,471.41	314,832.16	654,303.57	433,250.63	221,052.94	(93,779.22)	0.00
2211 - TITLE I-A 2018-2019	0.00	0.00	0.00	0.00	0.00	171,565.84	(171,565.84)	(171,565.84)	0.00
2213 - TITLE I-A 2016-2017	0.00	38,124.78	15,538.37	22,586.41	38,124.78	25,861.05	12,263.73	(10,322.68)	0.00
2270 - TITLE I-D 2017-2018	0.00	54,853.00	1,139.81	53,713.19	54,853.00	3,752.08	51,100.92	(2,612.27)	0.00
2271 - TITLE I-D 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	7,918.85	4,803.93	3,114.92	7,918.85	7,463.26	455.59	(2,659.33)	0.00
2291 - COST POOL 2017-2018	0.00	31,963.25	21,683.43	10,279.82	31,963.25	21,683.43	10,279.82	0.00	0.00
2292 - COST POOL 2016-2017	0.00	2,384.90	1,082.30	1,302.60	2,384.90	1,082.30	1,302.60	0.00	0.00
2293 - COST POOL 2018-2019	0.00	0.00	0.00	0.00	0.00	44,818.26	(44,818.26)	(44,818.26)	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	29,732.44	87,125.56	116,858.00	74,932.11	41,925.89	(45,199.67)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	0.00	0.00	0.00	0.00	42.85	(42.85)	(42.85)	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	57,051.00	171,155.00	228,206.00	57,051.00	171,155.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	41,869.58	70,728.09	112,597.67	52,238.04	60,359.63	(10,368.46)	0.00
2512 - TITLE II 2016-2017	0.00	2,715.57	989.78	1,725.79	2,715.57	2,582.61	132.96	(1,592.83)	0.00
2513 - TITLE II 2018-2019	0.00	0.00	0.00	0.00	0.00	44.82	(44.82)	(44.82)	0.00
2560 - TITLE III-LEP 2016-2017	0.00	5,853.83	427.63	5,426.20	5,853.83	1,004.47	4,849.36	(576.84)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	41,372.69	839.75	40,532.94	41,372.69	12,142.97	29,229.72	(11,303.22)	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	5,412.38	2,950.44	2,461.94	5,412.38	3,916.71	1,495.67	(966.27)	0.00
2563 - TITLE III-IMMIGRANT 2017-2018	0.00	13,180.00	0.00	13,180.00	13,180.00	311.04	12,868.96	(311.04)	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	25,220.10	145,888.96	171,109.06	56,650.38	114,458.68	(31,430.28)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	0.00	1,675,233.00	1,675,233.00	364,806.52	1,310,426.48	(364,806.52)	0.00
2612 - IDEA PART B 2016-2017	0.00	7,408.85	3,150.00	4,258.85	7,408.85	7,060.15	348.70	(3,910.15)	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	84,812.00	0.00	84,812.00	84,812.00	21,856.92	62,955.08	(21,856.92)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,628,905.81	422,261.34	1,206,644.47	1,628,905.81	422,261.34	1,206,644.47	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	9,788.35	39,364.89	49,153.24	10,709.75	38,443.49	(921.40)	0.00
2812 - TITLE IV PART A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2814 - TITLE IX PART A 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815 - TITLE IX PART A 2017-2018	0.00	34,752.68	5,325.77	29,426.91	34,752.68	12,198.81	22,553.87	(6,873.04)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	268.22	19,931.78	20,200.00	0.00	20,200.00	162,244.83	161,976.61
2933 - NURSES GRANT	0.00	65,329.51	0.00	65,329.51	65,329.51	16,216.04	49,113.47	(16,216.04)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,529.10	0.00	77,529.10	77,529.10	39,703.86	37,825.24	(39,703.86)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	20,564.93	20,564.93	0.00	169,929.50	61,066.92	108,862.58	108,862.58	0.00
2981 - SMALL GRANTS	8,184.74	17,899.26	17,481.26	418.00	26,084.00	3,858.42	22,225.58	21,807.58	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	4,351,103.49	0.00	4,351,103.49	4,351,103.49	715,527.90	3,635,575.59	(540,861.18)	174,666.72
3056 - THREE MILL NOTE 2016	51,977.45	0.00	0.00	0.00	51,977.45	33,720.00	18,257.45	18,257.45	0.00
3115 - BI 2015 CAPITAL PROJECTS	1,322,687.30	2,380.78	2,380.78	0.00	1,325,068.08	870,371.14	454,696.94	454,696.94	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	12,351.54	12,351.54	0.00	4,789,472.04	1,088,132.09	3,701,339.95	3,701,339.95	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	26,899.63	673,100.37	557,756.00	545,368.00	12,388.00	(177,599.39)	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.00	241,236.92	2,974,013.08	2,947,665.00	1,417,645.01	1,530,019.99	1,546,131.56	2,990,124.65
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	270,467.34	(3,967.34)	0.00	0.00	0.00	1,421,900.24	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
4093 - QSCB SINKING FUND 2013	1,156,494.92	375,500.00	6,878.07	368,621.93	0.00	0.00	0.00	1,163,372.99	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	64,789.81	263,416.19	292,200.00	292,150.00	50.00	124,943.97	388,310.16

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4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	24,255.95	418,744.05	354,500.00	0.00	354,500.00	435,977.81	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	60,335.88	420,659.12	376,250.00	0.00	376,250.00	307,177.91	351,587.03
Totals:	\$ 53,397,754.94	\$ 85,382,355.98	\$ 16,337,247.66	\$ 69,045,108.32	\$ 91,516,030.78	\$ 24,998,525.82	\$ 66,517,504.96	\$ 44,736,476.78	\$ 47,264,080.14