

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru September 30, 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	57,419,911.54	\$ 8,594,583.82	\$ 48,825,327.72	\$ 57,018,499.37	10,536,222.93	\$ 46,482,276.44	\$ 26,936,717.60	\$ 29,279,768.88
1130 - SPECIAL EDUCATION FUND	0.00	5,462,624.66	1,128,562.86	4,334,061.80	5,462,624.66	875,395.86	4,587,228.80	253,167.00	0.00
1145 - AT RISK FUND	0.00	1,835,155.99	308,560.20	1,526,595.79	1,835,155.99	308,560.20	1,526,595.79	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	2.89	2.89	0.00	835.85	0.00	835.85	835.85	0.00
1216 - ACTIVITY-JOYNER	5,678.77	735.73	735.73	0.00	6,414.50	0.00	6,414.50	6,414.50	0.00
1218 - ACTIVITY-KING EGEC	607.66	2.11	549.91	(547.80)	609.77	547.80	61.97	609.77	0.00
1220 - ACTIVITY-LAWHON	6,088.68	598.91	598.91	0.00	6,687.59	744.00	5,943.59	5,943.59	0.00
1221 - ACTIVITY-LAWMDALE	1,428.60	204.30	204.30	0.00	1,632.90	0.00	1,632.90	1,632.90	0.00
1223 - ACTIVITY-MILLAM	10,569.43	3,991.93	3,991.93	0.00	14,561.36	3,587.99	10,973.37	10,973.37	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	490.41	490.41	0.00	4,002.29	0.00	4,002.29	4,002.29	0.00
1228 - ACTIVITY-PIERCE	1,635.09	4,286.56	4,286.56	0.00	5,921.65	0.00	5,921.65	5,921.65	0.00
1232 - ACTIVITY-RANKIN	3,064.30	643.35	643.35	0.00	3,707.65	72.85	3,634.80	3,634.80	0.00
1236 - ACTIVITY-THOMAS	4,802.74	641.69	641.69	0.00	5,444.43	102.00	5,342.43	5,342.43	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	5,630.22	5,630.22	0.00	38,546.52	7,026.75	31,519.77	31,519.77	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	12,996.53	12,996.53	0.00	18,229.04	373.56	17,855.48	17,855.48	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	274,879.98	131,672.01	143,207.97	384,879.98	19,815.01	345,064.97	217,835.41	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	267.82	267.82	0.00	4,859.92	125.00	4,734.92	4,734.92	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	371,208.75	0.00	371,208.75	371,208.75	0.00	371,208.75	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2018	0.00	296,932.43	0.00	296,932.43	296,932.43	296,932.43	0.00	(296,932.43)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	124,142.84	3,813,179.16	3,978,795.68	286,256.58	3,692,539.10	255,951.98	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	197,544.64	456,758.93	654,303.57	339,471.41	314,832.16	(141,926.77)	0.00
2211 - TITLE I-A 2018-2019	0.00	0.00	0.00	0.00	0.00	60,903.03	(60,903.03)	(60,903.03)	0.00
2213 - TITLE I-A 2016-2017	0.00	38,124.78	11,373.07	26,751.71	38,124.78	15,536.37	22,586.41	(4,165.30)	0.00
2270 - TITLE I-D 2017-2018	0.00	54,853.00	0.00	54,853.00	54,853.00	1,139.81	53,713.19	(1,139.81)	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	3,071.25	4,847.60	7,918.85	4,803.93	3,114.92	(1,732.68)	0.00
2291 - COST POOL 2017-2018	0.00	31,963.25	21,635.01	10,328.24	31,963.25	21,635.01	10,328.24	0.00	0.00
2292 - COST POOL 2016-2017	0.00	2,384.90	945.54	1,439.36	2,384.90	945.54	1,439.36	0.00	0.00
2293 - COST POOL 2018-2019	0.00	0.00	0.00	0.00	0.00	29,674.88	(29,674.88)	(29,674.88)	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	19,833.80	97,024.20	116,858.00	29,732.44	87,125.56	(9,898.64)	0.00
2312 - TITLE V, PART B 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	38,034.00	190,172.00	228,206.00	38,034.00	190,172.00	0.00	0.00

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2511 - TITLE II 2017-2018	0.00	112,597.67	39,749.26	72,848.41	112,597.67	42,839.58	69,758.09	(3,090.32)	0.00
2512 - TITLE II 2016-2017	0.00	2,715.57	853.02	1,862.55	2,715.57	989.78	1,725.79	(136.79)	0.00
2513 - TITLE II 2018-2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	5,853.83	0.00	5,853.83	5,853.83	427.63	5,426.20	(427.63)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	41,372.69	815.29	40,557.40	41,372.69	839.75	40,532.94	(24.46)	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	5,412.38	2,950.44	2,461.94	5,412.38	2,950.44	2,461.94	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 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	13,225.60	157,883.46	171,109.06	41,608.30	129,500.76	(28,382.70)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	0.00	1,675,233.00	1,675,233.00	249,112.37	1,426,120.63	(249,112.37)	0.00
2612 - IDEA PART B 2016-2017	0.00	7,408.85	1,822.50	5,586.35	7,408.85	3,150.00	4,258.85	(1,327.50)	0.00
2621 - PRESCHOOL GRANT 2018-2019	0.00	84,812.00	0.00	84,812.00	84,812.00	14,571.65	70,240.35	(14,571.65)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,628,905.81	281,820.45	1,347,085.36	1,628,905.81	281,820.45	1,347,085.36	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	0.00	49,153.24	49,153.24	9,788.35	39,364.89	(9,788.35)	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	3,649.50	31,103.18	34,752.68	7,178.97	27,573.71	(3,529.47)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	242.94	19,957.06	20,200.00	0.00	20,200.00	162,219.55	161,976.61
2933 - NURSES GRANT	0.00	65,329.51	0.00	65,329.51	65,329.51	10,810.96	54,518.55	(10,810.96)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,422.65	0.00	77,422.65	77,422.65	17,698.76	59,723.89	(17,698.76)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	1,000.00	1,000.00	0.00	150,364.57	59,589.99	90,774.58	90,774.58	0.00
2981 - SMALL GRANTS	8,184.74	15,000.00	15,000.00	0.00	23,184.74	3,752.74	19,432.00	19,432.00	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	481,422.00	3,859,681.49	(316,755.28)	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	2,064.06	2,064.06	0.00	1,324,751.36	778,996.50	545,754.86	545,754.86	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	9,819.35	9,819.35	0.00	4,786,939.85	1,041,936.79	3,745,004.06	3,745,004.06	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	21,275.37	678,724.63	557,756.00	545,366.00	12,388.00	(183,223.65)	483,112.98
4039 - G. O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.00	214,155.45	3,001,094.55	2,947,665.00	1,417,645.01	1,530,019.99	1,519,050.09	2,990,124.65
4091 - QSCB SINKING FUND 2010	1,151,432.90	266,500.00	268,294.66	(1,794.66)	0.00	0.00	0.00	1,419,727.56	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	3,309.14	372,190.86	0.00	0.00	0.00	1,159,804.06	1,531,994.92
4910 - QSCB RETIREMENT FUND - 2010	352,304.16	328,206.00	44,891.71	283,314.29	292,200.00	292,150.00	50.00	105,045.87	388,310.16

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4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	21,433.28	421,566.72	354,500.00	0.00	354,500.00	433,155.14	500,221.86
4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	56,269.21	424,725.79	376,250.00	0.00	376,250.00	303,111.24	351,587.03
Totals:	\$ 53,397,754.94	\$ 85,298,749.86	\$ 11,731,353.39	\$ 73,567,396.47	\$ 91,433,006.20	\$ 18,372,700.52	\$ 73,060,305.68	\$ 46,756,407.81	\$ 47,263,498.60