TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru August 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	57,417,432.24	$ 4,788,478.01	$ 52,628,954.23	$ 57,009,478.35	6,179,821.60	$ 50,829,656.75	$ 27,487,013.12	$ 29,286,310.60
1130 - SPECIAL EDUCATION FUND	0.00	5,457,664.10	746,160.60	4,711,503.50	5,457,664.10	428,329.12	5,029,334.98	317,831.48	0.00
1145 - AT RISK FUND	0.00	1,693,809.35	126,067.06	1,567,742.29	1,693,809.35	126,067.06	1,567,742.29	0.00	0.00
1207 - ACTIVITY-CARVER	832.96	1.94	1.94	0.00	834.90	0.00	834.90	834.90	0.00
1216 - ACTIVITY-JOYNER	5,678.77	13.25	13.25	0.00	5,692.02	0.00	5,692.02	5,692.02	0.00
1218 - ACTIVITY-KING ECEC	607.66	1.42	549.22	(547.80)	609.08	547.80	61.28	609.08	0.00
1220 - ACTIVITY-LAWHON	6,088.68	13.96	13.96	0.00	6,102.64	0.00	6,102.64	6,102.64	0.00
1221 - ACTIVITY-LAWNDALE	1,428.60	3.34	3.34	0.00	1,431.94	0.00	1,431.94	1,431.94	0.00
1223 - ACTIVITY-MILAM	10,569.43	24.67	24.67	0.00	10,594.10	200.00	10,394.10	10,394.10	0.00
1227 - ACTIVITY-PARKWAY	3,511.88	153.19	153.19	0.00	3,665.07	0.00	3,665.07	3,665.07	0.00
1228 - ACTIVITY-PIERCE	1,635.09	105.87	105.87	0.00	1,740.96	0.00	1,740.96	1,740.96	0.00
1232 - ACTIVITY-RANKIN	3,064.30	7.15	7.15	0.00	3,071.45	72.85	2,998.60	2,998.60	0.00
1236 - ACTIVITY-THOMAS	4,802.74	11.21	11.21	0.00	4,813.95	0.00	4,813.95	4,813.95	0.00
1240 - ACTIVITY-TUPELO HIGH	32,916.30	4,168.73	4,168.73	0.00	37,085.03	867.70	36,217.33	36,217.33	0.00
1242 - ACTIVITY-TUPELO MIDDLE	5,232.51	12,975.80	12,975.80	0.00	18,208.31	0.00	18,208.31	18,208.31	0.00
1250 - ACTIVITY-ATHLETIC	105,978.41	263,000.00	105,426.31	157,573.69	353,000.00	27,102.08	325,897.92	184,302.64	15,978.41
1290 - ACTIVITY-CAREER CENTER	4,592.10	10.72	10.72	0.00	4,602.82	125.00	4,477.82	4,477.82	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	296,893.19	0.00	296,893.19	296,893.19	296,893.19	0.00	(296,893.19)	0.00
2110 - FOOD SERVICE FUND	418,065.72	3,937,322.00	69,450.79	3,867,871.21	3,978,795.68	81,404.85	3,897,390.83	406,111.66	376,592.04
2128 - FS/SUMMER 2018 FUND	146,692.12	0.00	0.00	0.00	35,415.00	26,643.40	8,771.60	120,048.72	111,277.12
2210 - TITLE I-A 2017-2018	0.00	654,303.57	47,217.94	607,085.63	654,303.57	197,544.64	456,758.93	(150,326.70)	0.00
2211 - TITLE I-A 2018-2019	0.00	0.00	0.00	0.00	0.00	12,039.43	(12,039.43)	(12,039.43)	0.00
2213 - TITLE I-A 2016-2017	0.00	38,124.78	9,514.84	28,609.94	38,124.78	11,373.07	26,751.71	(1,858.23)	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 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	2,573.64	5,345.21	7,918.85	3,353.25	4,565.60	(779.61)	0.00
2291 - COST POOL 2017-2018	0.00	31,963.25	18,594.01	13,369.24	31,963.25	18,594.01	13,369.24	0.00	0.00
2292 - COST POOL 2016-2017	0.00	2,384.90	273.52	2,111.38	2,384.90	273.52	2,111.38	0.00	0.00
2293 - COST POOL 2018-2019	0.00	0.00	0.00	0.00	0.00	14,531.07	(14,531.07)	(14,531.07)	0.00
2311 - TITLE V, PART B 2017-2018	0.00	116,858.00	0.00	116,858.00	116,858.00	19,833.80	97,024.20	(19,833.80)	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	19,017.00	209,189.00	228,206.00	19,017.00	209,189.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	112,597.67	36,116.84	76,480.83	112,597.67	39,818.52	72,779.15	(3,701.68)	0.00

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2512 - TITLE II 2016-2017	0.00	2,715.57	716.26	1,999.31	2,715.57	853.02	1,862.55	(136.76)	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	0.00	5,853.83	0.00	0.00
2561 - TITLE III-LEP 2017-2018	0.00	41,372.69	0.00	41,372.69	41,372.69	815.29	40,557.40	(815.29)	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	6,089.64	165,019.42	171,109.06	13,225.60	157,883.46	(7,135.96)	0.00
2611 - IDEA PART B 2018-2019	0.00	1,675,233.00	0.00	1,675,233.00	1,675,233.00	132,138.13	1,543,094.87	(132,138.13)	0.00
2612 - IDEA PART B 2016-2017	0.00	7,408.85	0.00	7,408.85	7,408.85	1,822.50	5,586.35	(1,822.50)	0.00
2621 -PRESCHOOL GRANT 2018-2019	0.00	84,814.00	0.00	84,814.00	84,814.00	7,073.62	77,740.38	(7,073.62)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,628,905.81	181,866.84	1,447,038.97	1,628,905.81	145,645.66	1,483,260.15	36,221.18	0.00
2811 - TITLE IV PART A 2017-2018	0.00	49,153.24	0.00	49,153.24	49,153.24	0.00	49,153.24	0.00	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	2,939.22	31,813.46	34,752.68	4,699.50	30,053.18	(1,760.28)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	161,976.61	20,200.00	218.48	19,981.52	20,200.00	0.00	20,200.00	162,195.09	161,976.61
2933 - NURSES GRANT	0.00	65,329.51	0.00	65,329.51	65,329.51	5,405.48	59,924.03	(5,405.48)	0.00
2970 - ASSOC FOR EXCELLENCE 18-19	0.00	77,422.65	0.00	77,422.65	77,422.65	8,786.26	68,636.39	(8,786.26)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	149,364.57	1,000.00	0.00	1,000.00	150,364.57	38,594.04	111,770.53	110,770.53	0.00
2981 - SMALL GRANTS	8,184.74	10,000.00	10,000.00	0.00	18,184.74	3,752.74	14,432.00	14,432.00	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	219,771.90	4,131,331.59	(45,105.18)	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	1,644.00	1,644.00	0.00	1,324,331.30	360,478.86	963,852.44	963,852.44	0.00
3117 - BI 2017 CAPITAL PROJECTS	4,777,120.50	7,332.61	7,332.61	0.00	4,784,453.11	897,936.36	3,886,516.75	3,886,516.75	0.00
4021 - STN 2011 RETIRE FUND	340,868.98	700,000.00	6,431.44	693,568.56	557,756.00	545,368.00	12,388.00	(198,067.58)	483,112.98
4039 - G.O. BOND ISSUE RETIREMENT FUND	2,722,539.65	3,215,250.00	62,897.92	3,152,352.08	2,947,665.00	1,336,300.01	1,611,364.99	1,449,137.56	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	21,142.48	307,063.52	292,200.00	292,150.00	50.00	81,296.64	388,310.16
4911 - QSCB RETIREMENT FUND - 2011	411,721.86	443,000.00	6,482.66	436,517.34	354,500.00	0.00	354,500.00	418,204.52	500,221.86

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4913 - QSCB RETIREMENT FUND - 2013	246,842.03	480,995.00	16,369.10	464,625.90	376,250.00	0.00	376,250.00	263,211.13	351,587.03
Totals:	$ 53,397,754.93	$ 84,999,425.27	$ 6,585,614.50	$ 78,413,810.77	$ 91,133,575.64	$ 11,555,940.37	$ 79,577,635.27	$ 48,427,429.06	$ 47,263,604.56