

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru October 31, 2017**

| <b>Fund</b>                        | <b>Fund Balance<br/>(7/1/2017)</b> | <b>Anticipated<br/>Revenue</b> | <b>YTD Collected<br/>Revenue</b> | <b>YTD Uncollected<br/>Revenue</b> | <b>Anticipated<br/>Expenditures</b> | <b>YTD Expenditures</b> | <b>YTD Unexpended</b> | <b>Actual Fund<br/>Balance</b> | <b>Projected Fund<br/>Balance</b> |
|------------------------------------|------------------------------------|--------------------------------|----------------------------------|------------------------------------|-------------------------------------|-------------------------|-----------------------|--------------------------------|-----------------------------------|
| 1120 - DISTRICT MAINTENANCE        | \$ 28,701,128.33                   | 56,416,394.40                  | \$ 11,101,630.80                 | \$ 45,314,763.60                   | \$ 56,739,858.52                    | 15,105,294.40           | \$ 41,634,564.12      | \$ 24,697,464.73               | \$ 28,377,664.21                  |
| 1130 - SPECIAL ED FUND LOCAL       | 0.00                               | 5,399,508.09                   | 1,365,310.98                     | 4,034,197.11                       | 5,377,301.00                        | 1,285,737.08            | 4,091,563.92          | 79,573.90                      | 22,207.09                         |
| 1145 - AT RISK FUND                | 0.00                               | 1,490,742.50                   | 335,098.49                       | 1,155,644.01                       | 1,490,742.50                        | 335,098.49              | 1,155,644.01          | 0.00                           | 0.00                              |
| 1207 - ACTIVITY-CARVER             | 1,014.32                           | 1,054.84                       | 1,054.84                         | 0.00                               | 2,069.16                            | 1,296.00                | 773.16                | 773.16                         | 0.00                              |
| 1216 - ACTIVITY-JOYNER             | 7,169.18                           | 2,796.66                       | 2,796.66                         | 0.00                               | 9,965.84                            | 2,842.66                | 7,123.18              | 7,123.18                       | 0.00                              |
| 1218 - ACTIVITY-KING ECEC          | 436.25                             | 2,360.36                       | 2,360.36                         | 0.00                               | 2,796.61                            | 2,312.00                | 484.61                | 484.61                         | 0.00                              |
| 1220 - ACTIVITY-LAWHON             | 5,276.20                           | 1,562.93                       | 1,562.93                         | 0.00                               | 6,839.13                            | 1,230.00                | 5,609.13              | 5,609.13                       | 0.00                              |
| 1221 - ACTIVITY-LAWNDALE           | 1,755.96                           | 438.49                         | 438.49                           | 0.00                               | 2,194.45                            | 1,249.05                | 945.40                | 945.40                         | 0.00                              |
| 1223 - ACTIVITY-MILAM              | 9,100.25                           | 3,429.17                       | 3,429.17                         | 0.00                               | 12,529.42                           | 3,390.69                | 9,138.73              | 9,138.73                       | 0.00                              |
| 1227 - ACTIVITY-PARKWAY            | 3,282.63                           | 1,803.16                       | 1,803.16                         | 0.00                               | 5,085.79                            | 1,264.00                | 3,821.79              | 3,821.79                       | 0.00                              |
| 1228 - ACTIVITY-PIERCE             | 2,130.11                           | 28.79                          | 28.79                            | 0.00                               | 2,158.90                            | 27.00                   | 2,131.90              | 2,131.90                       | 0.00                              |
| 1232 - ACTIVITY-RANKIN             | 2,669.34                           | 7,301.88                       | 7,301.88                         | 0.00                               | 9,971.22                            | 5,667.00                | 4,304.22              | 4,304.22                       | 0.00                              |
| 1236 - ACTIVITY-THOMAS             | 4,137.08                           | 1,376.47                       | 1,376.47                         | 0.00                               | 5,513.55                            | 1,179.00                | 4,334.55              | 4,334.55                       | 0.00                              |
| 1240 - ACTIVITY-TUPELO HIGH        | 49,863.74                          | 12,744.04                      | 12,744.04                        | 0.00                               | 62,607.78                           | 9,029.56                | 53,578.22             | 53,578.22                      | 0.00                              |
| 1242 - ACTIVITY-TUPELO MIDDLE      | 8,409.39                           | 12,326.28                      | 12,326.28                        | 0.00                               | 20,735.67                           | 4,166.72                | 16,568.95             | 16,568.95                      | 0.00                              |
| 1250 - ACTIVITY-ATHLETIC           | 82,082.66                          | 238,655.63                     | 193,445.31                       | 45,210.32                          | 265,310.67                          | 61,127.04               | 204,183.63            | 214,400.93                     | 55,427.62                         |
| 1290 - ACTIVITY-CAREER CENTER      | 2,971.63                           | 2,447.07                       | 2,447.07                         | 0.00                               | 5,418.70                            | 1,988.94                | 3,429.76              | 3,429.76                       | 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                               | 283,622.33                     | 0.00                             | 283,622.33                         | 283,622.33                          | 283,622.33              | 0.00                  | (283,622.33)                   | 0.00                              |
| 2110 - FOOD SERVICE FUND           | 320,777.20                         | 3,938,472.00                   | 597,224.18                       | 3,341,247.82                       | 3,917,377.04                        | 913,552.42              | 3,003,824.62          | 4,448.96                       | 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                               | 97,831.66                      | 97,831.66                        | 0.00                               | 0.00                                | 0.00                    | 0.00                  | 97,831.66                      | 97,831.66                         |
| 2210 - TITLE I-A 2017-2018         | 0.00                               | 2,235,076.00                   | 0.00                             | 2,235,076.00                       | 2,235,076.00                        | 186,745.19              | 2,048,330.81          | (186,745.19)                   | 0.00                              |
| 2211 - TITLE I-A 2015-2016         | 0.00                               | 33,750.39                      | 16,612.92                        | 17,137.47                          | 33,750.39                           | 30,006.85               | 3,743.54              | (13,393.93)                    | 0.00                              |
| 2213 - TITLE I-A 2016-2017         | 0.00                               | 750,249.19                     | 362,645.86                       | 387,603.33                         | 750,249.19                          | 502,319.78              | 247,929.41            | (139,673.92)                   | 0.00                              |
| 2270 - TITLE I-D 2017-2018         | 0.00                               | 51,613.00                      | 0.00                             | 51,613.00                          | 51,613.00                           | 0.00                    | 51,613.00             | 0.00                           | 0.00                              |
| 2271 - TITLE I-D 2015-2016         | 0.00                               | 15,304.49                      | 7,027.27                         | 8,277.22                           | 15,304.49                           | 14,980.70               | 323.79                | (7,953.43)                     | 0.00                              |
| 2272 - TITLE I-D 2016-2017         | 0.00                               | 67,533.28                      | 12,373.97                        | 55,159.31                          | 67,533.28                           | 17,170.50               | 50,362.78             | (4,796.53)                     | 0.00                              |
| 2291 - COST POOL 2017-2018         | 0.00                               | 0.00                           | 0.00                             | 0.00                               | 0.00                                | 9,532.63                | (9,532.63)            | (9,532.63)                     | 0.00                              |
| 2292 - COST POOL 2016-2017         | 0.00                               | 81,135.25                      | 55,710.61                        | 25,424.64                          | 81,135.25                           | 55,710.61               | 25,424.64             | 0.00                           | 0.00                              |
| 2293 - COST POOL 2015-2016         | 0.00                               | 5,145.13                       | 3,984.41                         | 1,160.72                           | 5,145.13                            | 3,984.41                | 1,160.72              | 0.00                           | 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                              |
| 2511 - TITLE II 2017-2018          | 0.00                               | 377,202.00                     | 0.00                             | 377,202.00                         | 377,202.00                          | 3,787.90                | 373,414.10            | (3,787.90)                     | 0.00                              |
| 2512 - TITLE II 2016-2017          | 0.00                               | 56,986.86                      | 91,395.40                        | (34,408.54)                        | 56,986.86                           | 96,869.43               | (39,882.57)           | (5,474.03)                     | 0.00                              |
| 2513 - TITLE II 2015-2016          | 0.00                               | 7,528.17                       | 7,668.70                         | (140.53)                           | 7,528.17                            | 7,668.70                | (140.53)              | 0.00                           | 0.00                              |

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| Fund                                  | Fund Balance<br>(7/1/2017) | Anticipated<br>Revenue | YTD Collected<br>Revenue | YTD Uncollected<br>Revenue | Anticipated<br>Expenditures | YTD Expenditures | YTD Unexpended   | Actual Fund<br>Balance | Projected Fund<br>Balance |
|---------------------------------------|----------------------------|------------------------|--------------------------|----------------------------|-----------------------------|------------------|------------------|------------------------|---------------------------|
| 2560 - TITLE III-LEP 2016-2017        | 0.00                       | 39,734.50              | 15,267.17                | 24,467.33                  | 39,734.50                   | 16,558.73        | 23,175.77        | (1,291.56)             | 0.00                      |
| 2562 - TITLE II-IMMIGRANT 2016-2017   | 0.00                       | 16,087.00              | 9.89                     | 16,077.11                  | 16,087.00                   | 1,494.98         | 14,592.02        | (1,485.09)             | 0.00                      |
| 2564 - TITLE III-LEP 2015-2016        | 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            | 0.00                       | 8,063.46               | 4,988.02                 | 3,075.44                   | 8,063.46                    | 5,426.41         | 2,637.05         | (438.39)               | 0.00                      |
| 2610 - IDEA PART B 17-18              | 0.00                       | 1,603,226.00           | 0.00                     | 1,603,226.00               | 1,603,226.00                | 311,871.62       | 1,291,354.38     | (311,871.62)           | 0.00                      |
| 2611 - IDEA PART B 15-16              | 0.00                       | 7,278.64               | 2,023.63                 | 5,255.01                   | 7,278.64                    | 6,368.65         | 909.99           | (4,345.02)             | 0.00                      |
| 2612 - IDEA PART B 16-17              | 0.00                       | 153,227.99             | 89,929.74                | 63,298.25                  | 153,227.99                  | 97,362.25        | 55,865.74        | (7,432.51)             | 0.00                      |
| 2620 - SPED PRESCHOOL GRANT 17-18     | 0.00                       | 81,975.00              | 0.00                     | 81,975.00                  | 81,975.00                   | 13,572.33        | 68,402.67        | (13,572.33)            | 0.00                      |
| 2621 - SPED PRESCHOOL GRANT 15-16     | 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               | 5,298.15                 | 925.47                     | 6,223.62                    | 5,298.85         | 924.77           | (0.70)                 | 0.00                      |
| 2711 - VOCATIONAL ED BASIC FUND       | 0.00                       | 1,543,398.00           | 387,126.85               | 1,156,271.15               | 1,543,398.00                | 390,753.76       | 1,152,644.24     | (3,626.91)             | 0.00                      |
| 2814 - TITLE X 2016-2017              | 0.00                       | 21,153.83              | 2,197.15                 | 18,956.68                  | 21,153.83                   | 4,861.60         | 16,292.23        | (2,664.45)             | 0.00                      |
| 2820 - UNEMP COMPENSATION REVOLV FD   | 145,692.12                 | 25,150.00              | 72.30                    | 25,077.70                  | 24,500.00                   | 2,501.32         | 21,998.68        | 143,263.10             | 146,342.12                |
| 2931 - DYSLEXIA - YR 2 OF 3 2016-2017 | 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              | 0.00                     | 36,304.00                  | 36,304.00                   | 7,838.15         | 28,465.85        | (7,838.15)             | 0.00                      |
| 2933 - NURSES GRANT                   | 0.00                       | 65,243.00              | 0.00                     | 65,243.00                  | 65,243.00                   | 16,240.15        | 49,002.85        | (16,240.15)            | 0.00                      |
| 2971 - ASSOC FOR EXCELLENCE 17-18     | 0.00                       | 78,524.42              | 0.00                     | 78,524.42                  | 78,524.42                   | 22,395.16        | 56,129.26        | (22,395.16)            | 0.00                      |
| 2976 - TOYOTA GRANTS AND DONATIONS    | 17,102.56                  | 0.00                   | 0.00                     | 0.00                       | 17,102.56                   | 5,000.00         | 12,102.56        | 12,102.56              | 0.00                      |
| 2981 - SMALL GRANTS                   | 17,711.98                  | 12,042.01              | 6,598.01                 | 5,444.00                   | 29,753.99                   | 17,720.31        | 12,033.68        | 6,589.68               | 0.00                      |
| 3022 - DISTRICT CONSTRUCTION RESERVE  | 4,454,181.29               | 0.00                   | 0.00                     | 0.00                       | 3,477,320.33                | 0.00             | 3,477,320.33     | 4,454,181.29           | 976,860.96                |
| 3045 - SAFE ROOM CONSTRUCTION         | 260,291.56                 | 8,756,066.61           | 7,786.00                 | 8,748,280.61               | 7,153,000.00                | 46,057.63        | 7,106,942.37     | 222,019.93             | 1,863,358.17              |
| 3056 - THREE MILL NOTE 2016           | 413,024.61                 | 0.00                   | 0.00                     | 0.00                       | 413,024.61                  | 293,614.00       | 119,410.61       | 119,410.61             | 0.00                      |
| 3115 - BI 2015 CAPITAL PROJECTS       | 11,840,881.39              | 23,940.83              | 23,940.83                | 0.00                       | 11,854,239.67               | 3,151,621.25     | 8,702,618.42     | 8,713,200.97           | 10,582.55                 |
| 3117 - BI 2017 CAPITAL PROJECTS       | 8,765,972.89               | 4,369.20               | 4,369.20                 | 0.00                       | 8,770,342.09                | 53,160.00        | 8,717,182.09     | 8,717,182.09           | 0.00                      |
| 4021 - STN 2011 RETIRE FUND           | 342,347.27                 | 317,600.00             | 17,193.78                | 300,406.22                 | 319,916.00                  | 299,548.00       | 20,368.00        | 59,993.05              | 340,031.27                |
| 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                      |
| 4039 - BI 1999 RETIRE FUND            | 3,410,701.39               | 3,227,811.48           | 233,261.27               | 2,994,550.21               | 3,984,607.30                | 2,534,055.83     | 1,450,551.47     | 1,109,906.83           | 2,653,905.57              |
| 4091 - QSCB SINKING FUND 2010         | 996,592.61                 | 147,053.73             | 145,665.27               | 1,388.46                   | 0.00                        | 0.00             | 0.00             | 1,142,257.88           | 1,143,646.34              |
| 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                 | 631,033.03             | 1,398.90                 | 629,634.13                 | 0.00                        | 0.00             | 0.00             | 521,641.47             | 1,151,275.60              |
| 4910 - QSCB RETIREMENT FUND - 2010    | 194,783.98                 | 328,206.00             | 60,900.43                | 267,305.57                 | 172,200.00                  | 169,960.38       | 2,239.62         | 85,724.03              | 350,789.98                |
| 4911 - QSCB RETIREMENT FUND - 2011    | 239,118.76                 | 367,538.76             | 72,427.18                | 295,111.58                 | 354,150.00                  | 0.00             | 354,150.00       | 311,545.94             | 252,507.52                |
| 4913 - QSCB RETIREMENT FUND - 2013    | 24,917.95                  | 850,200.00             | 47,876.60                | 802,323.40                 | 631,250.00                  | 0.00             | 631,250.00       | 72,794.55              | 243,867.95                |
| Totals:                               | \$ 62,082,109.68           | \$ 90,796,184.97       | \$ 15,889,119.42         | \$ 74,907,065.55           | \$ 113,546,793.39           | \$ 27,032,302.78 | \$ 86,514,490.61 | \$ 50,938,926.32       | \$ 39,331,501.26          |