

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru September 30, 2017

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	56,368,175.72	\$ 7,737,920.85	\$ 48,630,254.87	\$ 56,690,689.84	10,862,363.54	\$ 45,828,326.30	\$ 25,576,685.64	\$ 28,378,614.21
1130 - SPECIAL ED FUND LOCAL	0.00	5,375,184.00	1,030,480.90	4,344,703.10	5,375,184.00	850,930.04	4,524,253.96	179,550.86	0.00
1145 - AT RISK FUND	0.00	1,530,692.50	228,774.13	1,301,918.37	1,530,692.50	228,774.13	1,301,918.37	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	0.61	0.61	0.00	1,014.93	0.00	1,014.93	1,014.93	0.00
1216 - ACTIVITY-JOYNER	7,169.18	4.38	4.38	0.00	7,173.56	0.00	7,173.56	7,173.56	0.00
1218 - ACTIVITY-KING ECEC	436.25	0.26	0.26	0.00	436.51	0.00	436.51	436.51	0.00
1220 - ACTIVITY-LAWHON	5,276.20	80.72	80.72	0.00	5,356.92	0.00	5,356.92	5,356.92	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	233.29	233.29	0.00	1,989.25	1,099.05	890.20	890.20	0.00
1223 - ACTIVITY-MILAM	9,100.25	5.54	5.54	0.00	9,105.79	1,890.69	7,215.10	7,215.10	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	288.35	288.35	0.00	3,570.98	0.00	3,570.98	3,570.98	0.00
1228 - ACTIVITY-PIERCE	2,130.11	28.31	28.31	0.00	2,158.42	27.00	2,131.42	2,131.42	0.00
1232 - ACTIVITY-RANKIN	2,669.34	641.63	641.63	0.00	3,310.97	13.00	3,297.97	3,297.97	0.00
1236 - ACTIVITY-THOMAS	4,137.08	18.53	18.53	0.00	4,155.61	0.00	4,155.61	4,155.61	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	11,094.28	11,094.28	0.00	60,958.02	8,715.58	52,242.44	52,242.44	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	10,007.03	10,007.03	0.00	18,416.42	4,050.22	14,366.20	14,366.20	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	234,223.76	130,402.22	103,821.54	259,223.76	46,169.03	213,054.73	166,315.85	57,082.66
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,400.76	2,400.76	0.00	5,372.39	1,807.77	3,564.62	3,564.62	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	355,807.25	0.00	355,807.25	355,807.25	0.00	355,807.25	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	495,300.16	3,443,171.84	3,917,377.04	597,066.12	3,320,310.92	219,011.24	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	94,197.10	2,140,878.90	(94,197.10)	0.00
2211 - TITLE I-A 2015-2016	0.00	33,750.39	13,863.78	19,886.61	33,750.39	16,612.92	17,137.47	(2,749.14)	0.00
2213 - TITLE I-A 2016-2017	0.00	750,249.19	201,937.44	548,311.75	750,249.19	362,645.86	387,603.33	(160,708.42)	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	5,562.10	9,742.39	15,304.49	7,027.27	8,277.22	(1,465.17)	0.00
2272 - TITLE I-D 2016-2017	0.00	67,533.28	7,244.02	60,289.26	67,533.28	12,373.97	55,159.31	(5,129.95)	0.00
2291 - COST POOL 2017-2018	0.00	0.00	0.00	0.00	0.00	6,246.33	(6,246.33)	(6,246.33)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	43,262.89	37,872.36	81,135.25	43,262.89	37,872.36	0.00	0.00
2293 - COST POOL 2015-2016	0.00	5,145.13	743.86	4,401.27	5,145.13	743.86	4,401.27	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
2511 - TITLE II 2017-2018	0.00	377,202.00	0.00	377,202.00	377,202.00	1,568.77	375,633.23	(1,568.77)	0.00
2512 - TITLE II 2016-2017	0.00	56,986.86	84,056.61	(27,069.75)	56,986.86	91,395.40	(34,408.54)	(7,338.79)	0.00

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2513 - TITLE II 2015-2016	0.00	7,528.17	7,528.17	0.00	7,528.17	7,528.17	0.00	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	7,353.00	32,381.50	39,734.50	17,048.24	22,686.26	(9,695.24)	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	0.00	16,087.00	16,087.00	9.89	16,077.11	(9.89)	0.00
2564 - TITLE III-LEP 2015-2016	0.00	2,373.36	2,295.42	77.94	2,373.36	2,373.36	0.00	(77.94)	0.00
2565 - TITLE III-IMMIGRANT	0.00	8,063.46	3,070.44	4,993.02	8,063.46	4,988.02	3,075.44	(1,917.58)	0.00
2610 - IDEA PART B 17-18	0.00	1,603,226.00	0.00	1,603,226.00	1,603,226.00	192,916.48	1,410,309.52	(192,916.48)	0.00
2611 - IDEA PART B 15-16	0.00	7,278.64	52.00	7,226.64	7,278.64	2,023.63	5,255.01	(1,971.63)	0.00
2612 - IDEA PART B 16-17	0.00	153,227.99	57,072.92	96,155.07	153,227.99	89,929.74	63,298.25	(32,856.82)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	0.00	81,975.00	81,975.00	7,466.05	74,508.95	(7,466.05)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	760.14	172.50	587.64	760.14	760.14	0.00	(587.64)	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	6,223.62	5,028.31	1,195.31	6,223.62	5,298.15	925.47	(269.84)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,543,398.00	264,348.84	1,279,049.16	1,543,398.00	261,268.47	1,282,129.53	3,080.37	0.00
2814 - TITLE X 2016-2017	0.00	21,153.83	1,619.34	19,534.49	21,153.83	2,197.15	18,956.68	(577.81)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	71.31	25,078.69	24,500.00	0.00	24,500.00	145,763.43	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	2,102.15	34,201.85	(2,102.15)	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	10,834.66	54,408.34	(10,834.66)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	14,451.85	64,072.57	(14,451.85)	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	8,797.72	3,797.72	5,000.00	26,509.70	16,013.80	10,495.90	5,495.90	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	8,253,000.00	0.00	8,253,000.00	7,153,000.00	6,306.49	7,146,693.51	253,985.07	1,360,291.56
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	13,493.01	13,493.01	0.00	11,843,791.85	2,963,106.43	8,880,685.42	8,891,267.97	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	4,309.27	4,309.27	0.00	8,770,282.16	0.00	8,770,282.16	8,770,282.16	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,600.00	4,969.64	312,630.36	319,916.00	299,548.00	20,368.00	47,768.91	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	3,215,750.00	109,478.38	3,106,271.62	3,972,545.82	2,534,055.83	1,438,489.99	986,123.94	2,653,905.57
4091 - QSCB SINKING FUND 2010	996,592.61	147,053.73	144,864.11	2,189.62	0.00	0.00	0.00	1,141,456.72	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	1,033.03	630,000.00	0.00	0.00	0.00	521,275.60	1,151,275.60
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,206.00	38,034.00	290,172.00	172,200.00	169,960.38	2,239.62	62,857.60	350,789.98
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	367,538.76	60,339.48	307,199.28	354,150.00	0.00	354,150.00	299,458.24	252,507.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	15,160.92	835,039.08	631,250.00	0.00	631,250.00	40,078.87	243,867.95

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Totals:	\$ 62,082,109.68	\$ 90,204,157.73	\$ 10,930,220.70	\$ 79,273,937.03	\$ 113,477,434.81	\$ 20,662,360.52	\$ 92,815,074.29	\$ 52,349,969.86	\$ 38,808,832.60