

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru December 31, 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	56,576,798.18	\$ 17,074,146.75	\$ 39,502,651.43	\$ 56,852,362.30	22,984,315.72	\$ 33,868,046.58	\$ 22,790,959.36	\$ 28,425,564.21
1130 - SPECIAL ED FUND LOCAL	0.00	5,413,191.61	2,139,829.31	3,273,362.30	5,390,984.52	2,181,046.48	3,209,938.04	(41,217.17)	22,207.09
1145 - AT RISK FUND	0.00	1,490,742.50	536,858.09	953,884.41	1,490,742.50	536,858.09	953,884.41	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	1,054.92	1,054.92	0.00	2,069.24	1,088.00	981.24	981.24	0.00
1216 - ACTIVITY-JOYNER	7,169.18	2,797.41	2,797.41	0.00	9,966.59	3,011.66	6,954.93	6,954.93	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,360.41	2,360.41	0.00	2,796.66	2,192.00	604.66	604.66	0.00
1220 - ACTIVITY-LAWHON	5,276.20	2,804.52	2,804.52	0.00	8,080.72	2,455.00	5,625.72	5,625.72	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	528.46	528.46	0.00	2,284.42	1,249.05	1,035.37	1,035.37	0.00
1223 - ACTIVITY-MILAM	9,100.25	11,205.67	11,205.67	0.00	20,305.92	4,550.69	15,755.23	15,755.23	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,915.56	1,915.56	0.00	5,198.19	1,264.00	3,934.19	3,934.19	0.00
1228 - ACTIVITY-PIERCE	2,130.11	66.76	66.76	0.00	2,196.87	743.40	1,453.47	1,453.47	0.00
1232 - ACTIVITY-RANKIN	2,669.34	10,134.91	10,134.91	0.00	12,804.25	9,211.73	3,592.52	3,592.52	0.00
1236 - ACTIVITY-THOMAS	4,137.08	1,469.92	1,469.92	0.00	5,607.00	1,221.80	4,385.20	4,385.20	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	16,938.09	16,938.09	0.00	66,801.83	24,135.32	42,666.51	42,666.51	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	15,154.83	15,154.83	0.00	23,564.22	9,813.58	13,750.64	13,750.64	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	248,114.61	263,702.02	(15,587.41)	282,285.00	146,189.59	136,095.41	199,595.09	47,912.27
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,516.43	2,516.43	0.00	5,488.06	1,746.44	3,741.62	3,741.62	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	95,923.15	187,699.18	283,622.33	283,622.33	0.00	(187,699.18)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	1,623,121.21	2,315,350.79	3,917,377.04	1,584,618.48	2,332,758.56	359,279.93	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	502,585.78	1,732,490.22	(502,585.78)	0.00
2211 - TITLE I-A 2015-2016 -CLOSED OUT	0.00	33,750.39	33,750.39	0.00	33,750.39	33,750.39	0.00	0.00	0.00
2213 - TITLE I-A 2016-2017	0.00	750,249.19	581,504.51	168,744.68	750,249.19	612,554.75	137,694.44	(31,050.24)	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 - CLOSED OUT	0.00	15,304.49	15,304.49	0.00	15,304.49	15,304.49	0.00	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	67,533.28	23,093.27	44,440.01	67,533.28	27,232.40	40,300.88	(4,139.13)	0.00
2291 - COST POOL 2017-2018	0.00	0.00	0.00	0.00	0.00	32,964.46	(32,964.46)	(32,964.46)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	74,730.04	6,405.21	81,135.25	74,730.04	6,405.21	0.00	0.00
2293 - COST POOL 2015-2016 - CLOSED OUT	0.00	5,145.13	5,145.13	0.00	5,145.13	5,145.13	0.00	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	95,085.00	133,121.00	228,206.00	95,085.00	133,121.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	377,202.00	0.00	377,202.00	377,202.00	8,440.28	368,761.72	(8,440.28)	0.00
2512 - TITLE II 2016-2017	0.00	56,986.86	109,093.56	(52,106.70)	56,986.86	109,093.56	(52,106.70)	0.00	0.00

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2513 - TITLE II 2015-2016 - CLOSED OUT	0.00	7,528.17	7,668.70	(140.53)	7,528.17	7,668.70	(140.53)	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	16,663.35	23,071.15	39,734.50	16,970.98	22,763.52	(307.63)	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	3,012.17	13,074.83	16,087.00	4,353.94	11,733.06	(1,341.77)	0.00
2564 - TITLE III-LEP 2015-2016 - CLOSED OUT	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 15-16 - CLOSED OUT	0.00	8,063.46	8,063.46	0.00	8,063.46	8,063.46	0.00	0.00	0.00
2610 - IDEA PART B 17-18	0.00	1,603,226.00	479,676.92	1,123,549.08	1,603,226.00	580,316.82	1,022,909.18	(100,639.90)	0.00
2611 - IDEA PART B 15-16 - CLOSED OUT	0.00	7,278.64	7,267.75	10.89	7,278.64	7,267.75	10.89	0.00	0.00
2612 - IDEA PART B 16-17	0.00	153,227.99	104,698.81	48,529.18	153,227.99	107,897.98	45,330.01	(3,199.17)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	19,584.13	62,390.87	81,975.00	26,828.44	55,146.56	(7,244.31)	0.00
2621 - SPED PRES GRT 15-16 - CLOSED OUT	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	5,412.04	811.58	6,223.62	6,223.62	0.00	(811.58)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,582,282.17	656,709.41	925,572.76	1,582,282.17	677,623.29	904,658.88	(20,913.88)	0.00
2814 - TITLE X 2016-2017	0.00	21,153.83	5,993.60	15,160.23	21,153.83	10,141.81	11,012.02	(4,148.21)	0.00
2815 - TITLE X 2017-2018	0.00	0.00	0.00	0.00	0.00	442.18	(442.18)	(442.18)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	84.27	25,065.73	24,500.00	2,501.32	21,998.68	143,275.07	146,342.12
2911 - MS ART COMMISSION GRANT	0.00	200.00	0.00	200.00	200.00	0.00	200.00	0.00	0.00
2931 - DYSLEXIA-YR 2 OF 3 16-17-CLOSED OUT	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	11,313.35	24,990.65	36,304.00	12,549.19	23,754.81	(1,235.84)	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	27,051.12	38,191.88	(27,051.12)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	43,015.33	35,509.09	(43,015.33)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	51,000.00	51,000.00	0.00	68,102.56	7,990.17	60,112.39	60,112.39	0.00
2981 - SMALL GRANTS	17,711.98	12,471.57	11,771.57	700.00	30,183.55	22,205.06	7,978.49	7,278.49	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,454,181.29	0.00	0.00	0.00	3,477,320.33	19,090.95	3,458,229.38	4,435,090.34	976,860.96
3045 - SAFE ROOM CONSTRUCTION	260,291.56	8,794,236.00	27,326.95	8,766,909.05	7,153,000.00	287,618.51	6,865,381.49	0.00	1,901,527.56
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	26,688.77	26,688.77	0.00	11,856,987.61	3,598,670.18	8,258,317.43	8,268,899.98	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	5,090.87	5,090.87	0.00	8,771,063.76	211,522.28	8,559,541.48	8,559,541.48	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,600.00	30,243.13	287,356.87	319,916.00	299,548.00	20,368.00	73,042.40	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	377,491.28	2,850,320.20	3,984,607.30	2,546,117.31	1,438,489.99	1,242,075.36	2,653,905.57
4091 - QSCB SINKING FUND 2010	996,592.61	149,580.95	147,391.33	2,189.62	0.00	0.00	0.00	1,143,983.94	1,146,173.56
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	632,187.15	2,187.15	630,000.00	0.00	0.00	0.00	522,429.72	1,152,429.72
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,206.00	103,050.10	225,155.90	172,200.00	169,960.38	2,239.62	127,873.70	350,789.98

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4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	214,225.31	282,205.45	354,150.00	326,783.63	27,366.37	126,560.44	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	82,793.50	767,406.50	631,250.00	0.00	631,250.00	107,711.45	243,867.95
Totals:	\$ 62,082,109.68	\$ 91,263,735.07	\$ 25,649,581.74	\$ 65,614,153.33	\$ 113,803,216.11	\$ 39,171,375.38	\$ 74,631,840.73	\$ 48,560,316.04	\$ 39,542,628.64