

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru April 30, 2018**

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	56,761,129.69	\$ 50,549,431.71	\$ 6,211,697.98	\$ 56,901,792.31	39,530,823.98	\$ 17,370,968.33	\$ 39,719,736.06	\$ 28,560,465.71
1130 - SPECIAL ED FUND LOCAL	0.00	5,430,306.14	3,924,522.58	1,505,783.56	5,404,626.26	3,924,522.58	1,480,103.68	0.00	25,679.88
1145 - AT RISK FUND	0.00	1,490,744.06	935,782.48	554,961.58	1,490,744.06	935,782.48	554,961.58	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	1,854.00	1,854.00	0.00	2,868.32	1,088.00	1,780.32	1,780.32	0.00
1216 - ACTIVITY-JOYNER	7,169.18	3,765.96	3,765.96	0.00	10,935.14	3,801.66	7,133.48	7,133.48	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,362.21	2,362.21	0.00	2,798.46	2,192.00	606.46	606.46	0.00
1220 - ACTIVITY-LAWHON	5,276.20	12,425.15	12,585.95	(160.80)	17,701.35	9,539.00	8,162.35	8,323.15	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	1,600.06	1,600.06	0.00	3,356.02	1,930.23	1,425.79	1,425.79	0.00
1223 - ACTIVITY-MILAM	9,100.25	13,468.26	13,468.26	0.00	22,568.51	11,671.04	10,897.47	10,897.47	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,982.33	1,982.33	0.00	5,264.96	1,474.60	3,790.36	3,790.36	0.00
1228 - ACTIVITY-PIERCE	2,130.11	339.55	339.55	0.00	2,469.66	1,354.50	1,115.16	1,115.16	0.00
1232 - ACTIVITY-RANKIN	2,669.34	12,179.90	12,179.90	0.00	14,849.24	11,503.28	3,345.96	3,345.96	0.00
1236 - ACTIVITY-THOMAS	4,137.08	2,293.68	2,238.68	55.00	6,430.76	1,689.52	4,741.24	4,686.24	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	25,407.12	25,407.12	0.00	75,270.86	27,771.87	47,498.99	47,498.99	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	17,245.52	17,245.52	0.00	25,654.91	18,380.16	7,274.75	7,274.75	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	282,708.28	316,315.81	(33,607.53)	306,844.48	266,210.64	40,633.84	132,187.83	57,946.46
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,662.05	2,662.05	0.00	5,633.68	2,106.44	3,527.24	3,527.24	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	266,452.06	167,423.16	99,028.90	266,452.06	266,452.06	0.00	(99,028.90)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	2,867,909.44	1,070,562.56	3,917,377.04	2,712,507.91	1,204,869.13	476,178.73	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	251,374.66	97,831.66	153,543.00	101,365.00	0.00	101,365.00	97,831.66	150,009.66
2210 - TITLE I-A 2017-2018	0.00	2,450,449.14	1,080,155.51	1,370,293.63	2,450,449.14	1,260,632.15	1,189,816.99	(180,476.64)	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	670,025.24	80,223.95	750,249.19	680,034.65	70,214.54	(10,009.41)	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	43,004.25	24,529.03	67,533.28	49,044.33	18,488.95	(6,040.08)	0.00
2291 - COST POOL 2017-2018	0.00	161,587.68	81,264.46	80,323.22	161,587.68	97,194.98	64,392.70	(15,930.52)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	75,897.78	5,237.47	81,135.25	75,897.78	5,237.47	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
2311 - TITLE V-RURAL AND LOW INCOME 17-18	0.00	116,858.00	0.00	116,858.00	116,858.00	0.00	116,858.00	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	171,153.00	57,053.00	228,206.00	171,153.00	57,053.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	388,868.00	240,781.30	148,086.70	388,868.00	248,929.97	139,938.03	(8,148.67)	0.00

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2512 - TITLE II 2016-2017	0.00	163,673.27	156,664.68	7,008.59	163,673.27	157,985.57	5,687.70	(1,320.89)	0.00
2513 - TITLE II 2015-2016 - CLOSED OUT	0.00	7,668.70	7,668.70	0.00	7,668.70	7,668.70	0.00	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	23,176.26	16,558.24	39,734.50	33,557.12	6,177.38	(10,380.86)	0.00
2561 - TITLE III-LEP 2017-2018	0.00	42,139.00	0.00	42,139.00	42,139.00	34.74	42,104.26	(34.74)	0.00
2562 - TITLE III-IMMIGRANT 2016-2017	0.00	16,087.00	7,844.96	8,242.04	16,087.00	9,882.90	6,204.10	(2,037.94)	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 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	956,807.48	646,418.52	1,603,226.00	1,086,256.34	516,969.66	(129,448.86)	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	142,759.77	10,468.22	153,227.99	142,839.37	10,388.62	(79.60)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	50,100.22	31,874.78	81,975.00	57,739.53	24,235.47	(7,639.31)	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	6,223.62	0.00	6,223.62	6,223.62	0.00	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,582,282.17	1,179,795.67	402,486.50	1,582,282.17	1,179,795.67	402,486.50	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	55,252.00	0.00	55,252.00	55,252.00	200.00	55,052.00	(200.00)	0.00
2814 - TITLE X 2016-2017	0.00	21,153.83	21,153.83	0.00	21,153.83	21,153.83	0.00	0.00	0.00
2815 - TITLE X 2017-2018	0.00	41,055.25	3,098.50	37,956.75	41,055.25	3,982.69	37,072.56	(884.19)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	343.08	24,806.92	24,500.00	6,059.75	18,440.25	139,975.45	146,342.12
2911 - MS ART COMMISSION GRANT	0.00	569.00	284.50	284.50	569.00	0.00	569.00	284.50	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	23,857.39	12,446.61	36,304.00	27,308.39	8,995.61	(3,451.00)	0.00
2933 - NURSES GRANT	0.00	65,243.00	6,173.09	59,069.91	65,243.00	48,673.09	16,569.91	(42,500.00)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	61,486.79	17,037.63	(61,486.79)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	81,000.00	81,000.00	0.00	98,102.56	55,106.09	42,996.47	42,996.47	0.00
2981 - SMALL GRANTS	17,711.98	49,379.57	50,379.57	(1,000.00)	67,091.55	23,697.43	43,394.12	44,394.12	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	436,759.95	8,357,476.05	7,212,058.78	1,348,661.91	5,863,396.87	(651,610.40)	1,842,468.78
3056 - THREE MILL NOTE 2016	413,024.61	0.00	0.00	0.00	413,024.61	360,174.00	52,850.61	52,850.61	0.00
3115 - BI 2015 CAPITAL PROJECTS	11,840,881.39	50,015.80	50,015.80	0.00	11,890,897.19	5,563,730.16	6,327,167.03	6,327,167.03	0.00
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	20,899.75	20,899.75	0.00	8,786,872.64	231,596.28	8,555,276.36	8,555,276.36	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,707.48	300,501.07	17,206.41	319,916.00	319,916.00	0.00	322,932.34	340,138.75
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	3,113,805.37	114,006.11	3,984,607.32	3,982,607.32	2,000.00	2,541,899.44	2,653,905.55

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4091 - QSCB SINKING FUND 2010	996,592.61	152,718.06	151,877.39	840.67	0.00	0.00	0.00	1,148,470.00	1,149,310.67
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	633,619.79	4,235.82	629,383.97	0.00	0.00	0.00	524,478.39	1,153,862.36
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,220.72	264,505.68	63,715.04	172,200.00	169,960.38	2,239.62	289,329.28	350,804.70
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	481,553.59	14,877.17	354,150.00	326,783.63	27,366.37	393,888.72	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	806,016.96	44,183.04	631,250.00	0.00	631,250.00	830,934.91	243,867.95
Totals:	\$ 62,082,109.68	\$ 92,539,829.84	\$ 70,142,331.24	\$ 22,397,498.60	\$ 114,943,673.80	\$ 66,188,511.62	\$ 48,755,162.18	\$ 66,035,929.30	\$ 39,678,265.72