

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru March 31, 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	56,759,023.26	\$ 47,660,817.61	\$ 9,098,205.65	\$ 56,901,792.31	35,405,331.27	\$ 21,496,461.04	\$ 40,956,614.67	\$ 28,558,359.28
1130 - SPECIAL ED FUND LOCAL	0.00	5,419,640.24	3,483,598.75	1,936,041.49	5,393,960.36	3,483,598.75	1,910,361.61	0.00	25,679.88
1145 - AT RISK FUND	0.00	1,490,744.06	836,832.56	653,911.50	1,490,744.06	836,832.56	653,911.50	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	1,056.84	1,056.84	0.00	2,071.16	1,088.00	983.16	983.16	0.00
1216 - ACTIVITY-JOYNER	7,169.18	2,810.94	2,810.94	0.00	9,980.12	3,281.66	6,698.46	6,698.46	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,361.58	2,361.58	0.00	2,797.83	2,192.00	605.83	605.83	0.00
1220 - ACTIVITY-LAWHON	5,276.20	9,529.82	9,529.82	0.00	14,806.02	9,124.25	5,681.77	5,681.77	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	1,461.20	1,461.20	0.00	3,217.16	1,930.23	1,286.93	1,286.93	0.00
1223 - ACTIVITY-MILAM	9,100.25	12,601.23	12,601.23	0.00	21,701.48	5,441.69	16,259.79	16,259.79	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,923.11	1,923.11	0.00	5,205.74	1,474.60	3,731.14	3,731.14	0.00
1228 - ACTIVITY-PIERCE	2,130.11	338.17	338.17	0.00	2,468.28	1,150.80	1,317.48	1,317.48	0.00
1232 - ACTIVITY-RANKIN	2,669.34	11,932.88	11,932.88	0.00	14,602.22	10,766.63	3,835.59	3,835.59	0.00
1236 - ACTIVITY-THOMAS	4,137.08	2,028.99	2,028.99	0.00	6,166.07	1,689.52	4,476.55	4,476.55	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	20,758.07	20,758.07	0.00	70,621.81	26,257.46	44,364.35	44,364.35	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	17,237.72	17,237.72	0.00	25,647.11	18,205.16	7,441.95	7,441.95	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	280,178.28	297,411.50	(17,233.22)	304,314.48	239,495.52	64,818.96	139,998.64	57,946.46
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,658.31	2,658.31	0.00	5,629.94	2,056.44	3,573.50	3,573.50	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	2,567,090.56	1,371,381.44	3,917,377.04	2,487,300.00	1,430,077.04	400,567.76	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	2,444,449.14	894,623.14	1,549,826.00	2,444,449.14	1,068,112.54	1,376,336.60	(173,489.40)	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	655,556.17	94,693.02	750,249.19	670,025.24	80,223.95	(14,469.07)	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	37,330.27	30,203.01	67,533.28	43,004.25	24,529.03	(5,673.98)	0.00
2291 - COST POOL 2017-2018	0.00	157,587.68	65,221.49	92,366.19	157,587.68	81,264.46	76,323.22	(16,042.97)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	75,605.07	5,530.18	81,135.25	75,605.07	5,530.18	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	152,136.00	76,070.00	228,206.00	152,136.00	76,070.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	388,868.00	225,679.77	163,188.23	388,868.00	230,781.30	158,086.70	(5,101.53)	0.00
2512 - TITLE II 2016-2017	0.00	163,673.27	156,144.86	7,528.41	163,673.27	156,664.68	7,008.59	(519.82)	0.00

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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	19,487.00	20,247.50	39,734.50	23,176.26	16,558.24	(3,689.26)	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	6,710.38	9,376.62	16,087.00	7,844.96	8,242.04	(1,134.58)	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	823,745.63	779,480.37	1,603,226.00	970,300.48	632,925.52	(146,554.85)	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	141,988.55	11,239.44	153,227.99	142,759.77	10,468.22	(771.22)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	41,561.59	40,413.41	81,975.00	50,100.22	31,874.78	(8,538.63)	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	1,062,108.30	520,173.87	1,582,282.17	1,062,108.30	520,173.87	0.00	0.00
2811 - TITLE IV PART A 2017-2018	0.00	55,252.00	0.00	55,252.00	55,252.00	0.00	55,252.00	0.00	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	2,183.73	38,871.52	41,055.25	3,098.50	37,956.75	(914.77)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	251.10	24,898.90	24,500.00	6,059.75	18,440.25	139,883.47	146,342.12
2911 - MS ART COMMISSION GRANT	0.00	569.00	0.00	569.00	569.00	0.00	569.00	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	17,849.90	18,454.10	36,304.00	23,857.39	12,446.61	(6,007.49)	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	43,267.60	21,975.40	(43,267.60)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	55,617.39	22,907.03	(55,617.39)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	81,000.00	81,000.00	0.00	98,102.56	47,565.04	50,537.52	50,537.52	0.00
2981 - SMALL GRANTS	17,711.98	46,879.57	46,879.57	0.00	64,591.55	23,022.70	41,568.85	41,568.85	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	7,212,058.78	1,043,314.23	6,168,744.55	(755,695.72)	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	37,169.70	37,169.70	0.00	11,867,468.54	4,371,200.49	7,496,268.05	7,506,850.60	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	15,277.51	15,277.51	0.00	8,781,250.40	226,596.28	8,554,654.12	8,554,654.12	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,707.48	293,374.73	24,332.75	319,916.00	319,916.00	0.00	315,806.00	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	3,042,124.50	185,686.98	3,984,607.32	3,982,607.32	2,000.00	2,470,218.57	2,653,905.55
4091 - QSCB SINKING FUND 2010	996,592.61	151,666.52	150,528.44	1,138.08	0.00	0.00	0.00	1,147,121.05	1,148,259.13
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	633,139.58	3,619.79	629,519.79	0.00	0.00	0.00	523,862.36	1,153,382.15

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4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,220.72	243,127.82	85,092.90	172,200.00	169,960.38	2,239.62	267,951.42	350,804.70
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	474,458.99	21,971.77	354,150.00	326,783.63	27,366.37	386,794.12	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	786,966.46	63,233.54	631,250.00	0.00	631,250.00	811,884.41	243,867.95
Totals:	\$ 62,082,109.68	\$ 92,155,420.49	\$ 65,288,426.79	\$ 26,866,993.70	\$ 114,604,498.08	\$ 59,217,380.49	\$ 55,387,117.59	\$ 68,153,155.98	\$ 39,633,032.09