

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru February 28, 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	\$ 40,599,433.84	\$ 16,159,589.42	\$ 56,901,792.31	31,207,455.10	\$ 25,694,337.21	\$ 38,093,107.07	\$ 28,558,359.28
1130 - SPECIAL ED FUND LOCAL	0.00	5,419,640.24	2,983,565.56	2,436,074.68	5,393,960.36	3,055,255.58	2,338,704.78	(71,690.02)	25,679.88
1145 - AT RISK FUND	0.00	1,490,744.06	742,778.23	747,965.83	1,490,744.06	742,778.23	747,965.83	0.00	-
1207 - ACTIVITY-CARVER	1,014.32	1,055.75	1,055.75	0.00	2,070.07	1,088.00	982.07	982.07	0.00
1216 - ACTIVITY-JOYNER	7,169.18	2,803.23	2,803.23	0.00	9,972.41	3,011.66	6,960.75	6,960.75	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,360.91	2,360.91	0.00	2,797.16	2,192.00	605.16	605.16	0.00
1220 - ACTIVITY-LAWHON	5,276.20	3,727.93	3,727.93	0.00	9,004.13	2,776.85	6,227.28	6,227.28	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	1,459.03	1,459.03	0.00	3,214.99	1,254.05	1,960.94	1,960.94	0.00
1223 - ACTIVITY-MILAM	9,100.25	11,818.84	11,818.84	0.00	20,919.09	5,213.69	15,705.40	15,705.40	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,918.85	1,918.85	0.00	5,201.48	1,356.70	3,844.78	3,844.78	0.00
1228 - ACTIVITY-PIERCE	2,130.11	336.72	336.72	0.00	2,466.83	1,150.80	1,316.03	1,316.03	0.00
1232 - ACTIVITY-RANKIN	2,669.34	11,926.92	11,926.92	0.00	14,596.26	9,211.73	5,384.53	5,384.53	0.00
1236 - ACTIVITY-THOMAS	4,137.08	2,023.58	2,023.58	0.00	6,160.66	1,271.80	4,888.86	4,888.86	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	18,621.59	18,621.59	0.00	68,485.33	24,689.87	43,795.46	43,795.46	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	15,698.96	15,698.96	0.00	24,108.35	13,840.07	10,268.28	10,268.28	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	263,183.28	269,872.60	(6,689.32)	287,319.48	223,747.64	63,571.84	128,207.62	57,946.46
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,519.40	2,519.40	0.00	5,491.03	1,956.44	3,534.59	3,534.59	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	95,923.15	170,528.91	266,452.06	266,452.06	0.00	(170,528.91)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	2,188,400.85	1,750,071.15	3,917,377.04	2,057,534.94	1,859,842.10	451,643.11	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	704,328.92	1,740,120.22	2,444,449.14	878,100.37	1,566,348.77	(173,771.45)	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	629,486.69	120,762.50	750,249.19	655,556.17	94,693.02	(26,069.48)	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	32,754.41	34,778.87	67,533.28	37,426.27	30,107.01	(4,671.86)	0.00
2291 - COST POOL 2017-2018	0.00	157,587.68	48,698.72	108,888.96	157,587.68	65,221.49	92,366.19	(16,522.77)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	75,281.61	5,853.64	81,135.25	75,281.61	5,853.64	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	133,119.00	95,087.00	228,206.00	133,119.00	95,087.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	388,868.00	220,275.92	168,592.08	388,868.00	225,679.77	163,188.23	(5,403.85)	0.00
2512 - TITLE II 2016-2017	0.00	163,673.27	150,853.20	12,820.07	163,673.27	156,144.86	7,528.41	(5,291.66)	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	18,939.48	20,795.02	39,734.50	19,487.00	20,247.50	(547.52)	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	5,546.38	10,540.62	16,087.00	6,710.38	9,376.62	(1,164.00)	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	710,824.52	892,401.48	1,603,226.00	834,801.13	768,424.87	(123,976.61)	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	134,988.95	18,239.04	153,227.99	141,988.55	11,239.44	(6,999.60)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	32,845.37	49,129.63	81,975.00	41,561.59	40,413.41	(8,716.22)	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	937,626.07	644,656.10	1,582,282.17	937,626.07	644,656.10	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	14,327.64	6,826.19	21,153.83	21,153.83	0.00	(6,826.19)	0.00
2815 - TITLE X 2017-2018	0.00	41,055.25	0.00	41,055.25	41,055.25	2,183.73	38,871.52	(2,183.73)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	156.12	24,993.88	24,500.00	6,059.75	18,440.25	139,788.49	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	12,549.19	23,754.81	36,304.00	17,849.90	18,454.10	(5,300.71)	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	37,862.11	27,380.89	(37,862.11)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	52,396.63	26,127.79	(52,396.63)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	81,000.00	81,000.00	0.00	98,102.56	45,536.85	52,565.71	52,565.71	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	806,377.13	6,405,681.65	(518,758.62)	1,842,468.78
3056 - THREE MILL NOTE 2016	413,024.61	0.00	0.00	0.00	413,024.61	343,564.00	69,460.61	69,460.61	0.00
3115 - BI 2015 CAPITAL PROJECTS	11,840,881.39	34,053.49	34,053.49	0.00	11,864,352.33	4,334,493.46	7,529,858.87	7,540,441.42	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	9,468.65	9,468.65	0.00	8,775,441.54	224,722.28	8,550,719.26	8,550,719.26	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,707.48	243,304.61	74,402.87	319,916.00	319,916.00	0.00	265,735.88	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	2,535,181.14	692,630.34	3,984,607.32	3,055,667.32	928,940.00	2,890,215.21	2,653,905.55
4091 - QSCB SINKING FUND 2010	996,592.61	151,666.52	149,476.90	2,189.62	0.00	0.00	0.00	1,146,069.51	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	3,139.58	630,000.00	0.00	0.00	0.00	523,382.15	1,153,382.15

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4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,220.72	208,238.74	119,981.98	172,200.00	169,960.38	2,239.62	233,062.34	350,804.70
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	424,905.77	71,524.99	354,150.00	326,783.63	27,366.37	337,240.90	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	652,985.28	197,214.72	631,250.00	0.00	631,250.00	677,903.23	243,867.95
Totals:	\$ 62,082,109.68	\$ 92,119,073.27	\$ 55,822,171.36	\$ 36,296,901.91	\$ 114,568,150.86	\$ 52,274,125.00	\$ 62,294,025.86	\$ 65,630,156.04	\$ 39,633,032.09