

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru January 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	56,757,273.34	\$ 23,757,279.60	\$ 32,999,993.74	\$ 56,883,822.00	27,119,296.25	\$ 29,764,525.75	\$ 25,339,111.68	\$ 28,574,579.67
1130 - SPECIAL ED FUND LOCAL	0.00	5,409,433.40	2,575,841.74	2,833,591.66	5,384,005.52	2,610,839.66	2,773,165.86	(34,997.92)	25,427.88
1145 - AT RISK FUND	0.00	1,490,742.50	636,566.17	854,176.33	1,490,742.50	636,566.17	854,176.33	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	1,055.00	1,055.00	0.00	2,069.32	1,088.00	981.32	981.32	0.00
1216 - ACTIVITY-JOYNER	7,169.18	2,797.91	2,797.91	0.00	9,967.09	3,011.66	6,955.43	6,955.43	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,360.45	2,360.45	0.00	2,796.70	2,192.00	604.70	604.70	0.00
1220 - ACTIVITY-LAWHON	5,276.20	2,990.72	2,990.72	0.00	8,266.92	2,751.85	5,515.07	5,515.07	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	1,457.53	1,457.53	0.00	3,213.49	1,254.05	1,959.44	1,959.44	0.00
1223 - ACTIVITY-MILAM	9,100.25	11,206.80	11,206.80	0.00	20,307.05	4,550.69	15,756.36	15,756.36	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,915.84	1,915.84	0.00	5,198.47	1,264.00	3,934.47	3,934.47	0.00
1228 - ACTIVITY-PIERCE	2,130.11	335.56	335.56	0.00	2,465.67	947.10	1,518.57	1,518.57	0.00
1232 - ACTIVITY-RANKIN	2,669.34	10,135.17	10,135.17	0.00	12,804.51	9,211.73	3,592.78	3,592.78	0.00
1236 - ACTIVITY-THOMAS	4,137.08	1,520.23	1,520.23	0.00	5,657.31	1,271.80	4,385.51	4,385.51	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	16,949.14	16,949.14	0.00	66,812.88	24,135.32	42,677.56	42,677.56	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	15,223.71	15,223.71	0.00	23,633.10	10,230.38	13,402.72	13,402.72	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	262,067.21	261,631.88	435.33	286,203.41	182,061.00	104,142.41	161,653.54	57,946.46
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,516.70	2,516.70	0.00	5,488.33	1,956.44	3,531.89	3,531.89	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	1,853,318.78	2,085,153.22	3,917,377.04	1,787,324.46	2,130,052.58	386,771.52	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	535,306.87	1,909,142.27	2,444,449.14	688,594.66	1,755,854.48	(153,287.79)	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	612,554.75	137,694.44	750,249.19	629,486.69	120,762.50	(16,931.94)	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	27,232.40	40,300.88	67,533.28	32,754.41	34,778.87	(5,522.01)	0.00
2291 - COST POOL 2017-2018	0.00	157,587.68	32,964.46	124,623.22	157,587.68	48,698.72	108,888.96	(15,734.26)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	74,966.80	6,168.45	81,135.25	74,966.80	6,168.45	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	114,102.00	114,104.00	228,206.00	114,102.00	114,104.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	388,868.00	218,056.79	170,811.21	388,868.00	220,275.92	168,592.08	(2,219.13)	0.00
2512 - TITLE II 2016-2017	0.00	163,673.27	148,990.00	14,683.27	163,673.27	150,853.20	12,820.07	(1,863.20)	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	16,970.98	22,763.52	39,734.50	18,939.48	20,795.02	(1,968.50)	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	4,353.94	11,733.06	16,087.00	5,546.38	10,540.62	(1,192.44)	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	529,064.58	1,074,161.42	1,603,226.00	717,217.02	886,008.98	(188,152.44)	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	107,897.98	45,330.01	153,227.99	134,988.95	18,239.04	(27,090.97)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	26,828.44	55,146.56	81,975.00	32,845.37	49,129.63	(6,016.93)	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	795,493.95	786,788.22	1,582,282.17	813,858.87	768,423.30	(18,364.92)	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	10,141.81	11,012.02	21,153.83	14,327.64	6,826.19	(4,185.83)	0.00
2815 - TITLE X 2017-2018	0.00	0.00	0.00	0.00	0.00	843.01	(843.01)	(843.01)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	90.36	25,059.64	24,500.00	2,501.32	21,998.68	143,281.16	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	12,549.19	23,754.81	0.00	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	32,456.62	32,786.38	(32,456.62)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	45,796.12	32,728.30	(45,796.12)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	51,000.00	51,000.00	0.00	68,102.56	41,338.62	26,763.94	26,763.94	0.00
2981 - SMALL GRANTS	17,711.98	12,471.57	11,771.57	700.00	30,183.55	22,207.91	7,975.64	7,275.64	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	629,512.29	6,582,546.49	(341,893.78)	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	26,905.89	26,905.89	0.00	11,857,204.73	4,217,218.63	7,639,986.10	7,650,568.65	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	5,454.01	5,454.01	0.00	8,771,426.90	224,722.28	8,546,704.62	8,546,704.62	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,707.48	79,035.40	238,672.08	319,916.00	299,548.00	20,368.00	121,834.67	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	871,819.25	2,355,992.23	3,984,607.32	3,055,667.32	928,940.00	1,226,853.32	2,653,905.55
4091 - QSCB SINKING FUND 2010	996,592.61	150,585.90	148,396.28	2,189.62	0.00	0.00	0.00	1,144,988.89	1,147,178.51
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	632,646.09	2,646.09	630,000.00	0.00	0.00	0.00	522,888.66	1,152,888.66

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4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,220.72	137,434.23	190,786.49	172,200.00	169,960.38	2,239.62	162,257.83	350,804.70
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	262,467.29	233,963.47	354,150.00	326,783.63	27,366.37	174,802.42	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	213,373.63	636,826.37	631,250.00	0.00	631,250.00	238,291.58	243,867.95
Totals:	\$ 62,082,109.68	\$ 91,981,992.33	\$ 34,943,584.52	\$ 57,038,407.81	\$ 114,416,675.64	\$ 46,444,163.88	\$ 67,972,511.76	\$ 50,581,530.32	\$ 39,647,426.37