

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru October 31, 2016

Fund	Fund Balance (7/1/2016)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 20,645,105.74	57,868,210.54	\$ 11,473,972.34	\$ 46,394,238.20	\$ 57,891,586.54	14,797,473.02	\$ 43,094,113.52	\$ 17,321,605.06	\$ 20,621,729.74
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,403.77	1,375,156.68	3,857,247.09	5,232,403.77	1,265,111.87	3,967,291.90	110,044.81	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	380,935.24	1,226,308.31	1,607,243.55	380,935.24	1,226,308.31	0.00	0.00
1207 - ACTIVITY-CARVER	608.41	1,229.70	1,229.70	0.00	1,838.19	1,080.00	758.19	758.11	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	4,572.43	4,572.43	0.00	13,442.21	4,310.83	9,131.38	9,132.86	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	501.21	501.21	0.00	1,835.73	40.00	1,795.73	1,795.91	0.18
1220 - ACTIVITY-LAWHON	4,193.44	2,280.00	2,280.00	0.00	6,473.17	2,293.00	4,180.17	4,180.44	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	498.52	498.52	0.00	3,403.24	194.07	3,209.17	3,209.77	0.60
1223 - ACTIVITY-MILAM	12,442.27	1,358.32	1,358.32	0.00	13,798.42	4,512.73	9,285.69	9,287.86	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	1,808.77	1,808.77	0.00	5,528.36	1,160.00	4,368.36	4,369.08	0.72
1228 - ACTIVITY-PIERCE	1,632.08	130.22	130.22	0.00	1,472.54	116.00	1,356.54	1,646.30	289.76
1232 - ACTIVITY-RANKIN	4,910.52	8,022.90	8,022.90	0.00	12,932.61	6,061.18	6,871.43	6,872.24	0.81
1236 - ACTIVITY-THOMAS	4,328.42	2,316.04	2,300.28	15.76	6,643.69	1,930.16	4,713.53	4,698.54	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	14,292.05	14,292.05	0.00	59,608.72	22,518.32	37,090.40	37,105.47	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	10,578.02	10,578.02	0.00	20,402.09	8,789.06	11,613.03	11,614.67	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	227,675.00	155,212.68	72,462.32	282,549.56	119,301.60	163,247.96	108,162.17	17,376.53
1290 - ACTIVITY-CAREER CENTER	3,184.72	955.66	955.66	0.00	4,140.30	125.00	4,015.30	4,015.38	0.08
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	258,618.41	0.00	258,618.41	258,618.41	208,542.33	50,076.08	(208,542.33)	0.00
2110 - FOOD SERVICE FUND	311,222.35	4,168,872.00	885,457.65	3,283,414.35	4,161,960.15	1,043,448.42	3,118,511.73	153,231.58	318,134.20
2126 - FS/SUMMER 2016 FUND	55,994.97	42,650.00	39,723.52	2,926.48	30,674.00	20,679.83	9,994.17	75,038.66	67,970.97
2210 - TITLE I-A 2014-2015	0.00	77,276.61	44,168.66	33,107.95	77,276.61	60,340.83	16,935.78	(16,172.17)	0.00
2211 - TITLE I-A 2015-2016	0.00	793,629.49	348,670.65	444,958.84	793,629.49	523,713.91	269,915.58	(175,043.26)	0.00
2213 - TITLE I-A 2013-2014	0.00	2,254,594.00	54,686.82	2,199,907.18	2,254,594.00	116,918.60	2,137,675.40	(62,231.78)	0.00
2270 - TITLE I-D 2014-2015	0.00	3,383.51	3,168.11	215.40	3,383.51	3,383.51	0.00	(215.40)	0.00
2271 - TITLE I-D 2015-2016	0.00	65,557.80	8,521.98	57,035.82	65,557.80	11,687.27	53,870.53	(3,165.29)	0.00
2291 - COST POOL 2014-2015	0.00	27,025.99	18,436.52	8,589.47	27,025.99	18,436.52	8,589.47	0.00	0.00
2292 - COST POOL 2016-2017	0.00	129,075.00	7,443.58	121,631.42	128,427.50	7,443.58	120,983.92	0.00	647.50
2293 - COST POOL 2015-2016	0.00	92,408.44	44,790.04	47,618.40	92,408.44	44,790.04	47,618.40	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	57,051.00	171,155.00	228,206.00	57,051.00	171,155.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	2,882.98	1,517.39	1,365.59	2,882.98	2,816.29	66.69	(1,298.90)	0.00
2512 - TITLE II 2016-2017	0.00	274,093.00	5,937.43	268,155.57	274,093.00	8,161.76	265,931.24	(2,224.33)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	59,639.10	77,037.02	136,676.12	81,916.05	54,760.07	(22,276.95)	0.00
2561 - TITLE III-LEP 2014-2015	0.00	7,218.73	6,454.76	763.97	7,218.73	6,454.76	763.97	0.00	0.00
2563 - TITLE III-IMMIGRANT 2014-2015	0.00	8,572.98	8,572.98	0.00	8,572.98	8,572.98	0.00	0.00	0.00

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2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	20,126.87	18,062.13	38,189.00	30,240.65	7,948.35	(10,113.78)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	2,807.69	26,532.31	29,340.00	4,163.47	25,176.53	(1,355.78)	0.00
2610 - IDEA PART B 14-15	0.00	32,435.72	22471.99	9,963.73	32,435.72	32,294.47	141.25	(9,822.48)	0.00
2611 - IDEA PART B 15-16	0.00	191,719.21	34,277.23	157,441.98	191,719.21	47,397.67	144,321.54	(13,120.44)	0.00
2612 - IDEA PART B 16-17	0.00	0.00	0.00	0.00	0.00	352,407.95	(352,407.95)	(352,407.95)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	163.65	163.65	0.00	163.65	163.65	0.00	0.00	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	7,215.46	4,711.39	2,504.07	7,215.46	5,802.97	1,412.49	(1,091.58)	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	0.00	0.00	0.00	0.00	15,821.67	(15,821.67)	(15,821.67)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,679,223.26	415,587.15	1,263,636.11	1,671,223.26	415,587.15	1,255,636.11	0.00	8,000.00
2814 - TITLE X 2016-2017	0.00	30204.42	0.00	30,204.42	30204.42	1,039.73	29,164.69	(1,039.73)	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	4,209.92	13,650.33	17,860.25	8,834.81	9,025.44	(4,624.89)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	95.23	27,904.77	28,000.00	2,765.32	25,234.68	141,748.14	144,418.23
2902 - SCHOOL HEALTH MINI GRANTS	0.00	524.16	524.16	0.00	524.16	0.00	524.16	524.16	0.00
2911 - MS ART COMMISSION GRANTS	0.00	725.00	513.00	212.00	725.00	300.00	425.00	213.00	0.00
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	45,000.00	946.20	44,053.80	45,000.00	8,458.15	36,541.85	(7,511.95)	0.00
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	16,251.99	48,922.31	(16,251.99)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	30,203.45	39,806.53	(30,203.45)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	1000.00	6,750.00	(5,750.00)	69,250.92	24,152.00	45,098.92	50,848.92	0.00
2981 - SMALL GRANTS	12,400.45	42,219.17	22,219.17	20,000.00	54,619.62	1,156.69	53,462.93	33,462.93	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	0.00	0.00	0.00	3,405,030.33	15,639.16	3,389,391.17	4,450,502.29	1,061,111.12
3035 - DISTRICT CONSTRUCTION-FY15	0.00	45,000.00	15,639.16	29,360.84	45,000.00	15,639.16	29,360.84	0.00	0.00
3045 - SAFE ROOM CONSTRUCTION	378,730.75	8,795,908.33	0.00	8,795,908.33	8,795,908.33	349,774.29	8,446,134.04	28,956.46	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	27,766.10	1,472,233.90	(27,766.10)	0.00
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	1100098.13	1,100,098.13	0.00	24,384,463.41	3,638,402.37	20,746,061.04	20,783,214.61	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	1,100,098.13	1,100,098.13	0.00	1,100,098.13	1,100,098.13	0.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	10,776.66	134,223.34	150,616.00	126,068.00	24,548.00	396,891.34	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	43,666.07	734,333.93	777,752.00	0.00	777,752.00	162,255.55	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	220,081.27	3,004,918.73	3,810,917.22	3,287,867.22	523,050.00	869,848.63	3,351,717.36
4091 - QSCB SINKING FUND 2010	850,019.06	145,000.00	0.00	145,000.00	0.00	0.00	0.00	850,019.06	995,019.06
4092 - QSCB SINKIN G FUND 2011	850,493.46	214,000.00	0.00	214,000.00	0.00	0.00	0.00	850,493.46	1,064,493.46
4093 - QSCB SINKING FUND 2013	390,002.42	130,000.00	0.00	130,000.00	0.00	0.00	0.00	390,002.42	520,002.42
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	46,431.20	46,431.20	0.00	46,431.20	46,431.20	0.00	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	48,309.60	48,309.60	0.00	48,309.60	48,309.60	0.00	0.00	0.00

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4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	33,758.71	146,137.69	172,150.00	172,123.95	26.05	23,628.98	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	9,700.72	204,299.28	353,650.00	0.00	353,650.00	686,537.79	537,187.07
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	19,475.67	431,524.33	131,250.00	0.00	131,250.00	142,106.49	442,380.82
Totals:	\$ 57,199,707.48	\$ 93,951,563.13	\$ 18,211,484.18	\$ 75,740,078.95	\$ 120,789,739.57	\$ 28,665,470.73	\$ 92,124,268.84	\$ 46,745,720.93	\$ 30,361,531.05