

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru January 31, 2017

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	\$ 20,682,000.14	57,979,361.97	\$ 25,763,921.32	\$ 32,215,440.65	\$ 57,962,891.54	26,394,540.88	\$ 31,568,350.66	\$ 20,051,380.58	\$ 20,698,470.57
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,788.77	2,464,231.63	2,768,557.14	5,232,788.77	2,537,925.01	2,694,863.76	(73,693.38)	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	735,416.93	871,826.62	1,607,243.55	735,416.93	871,826.62	-	0.00
1207 - ACTIVITY-CARVER	608.41	1,230.14	1,230.14	0.00	1,838.63	1,224.00	614.63	614.55	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,420.90	5,420.90	0.00	14,290.68	4,960.51	9,330.17	9,331.65	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	502.34	502.34	0.00	1,836.86	40.00	1,796.86	1,797.04	0.18
1220 - ACTIVITY-LAWHON	4,193.44	4,223.22	4,223.22	0.00	8,416.39	3,741.70	4,674.69	4,674.96	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	3,804.07	3,770.37	33.70	6,708.79	1,906.37	4,802.42	4,769.32	0.60
1223 - ACTIVITY-MILAM	12,442.27	9,356.01	9,356.01	0.00	21,796.11	7,586.18	14,209.93	14,212.10	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	2,010.71	2,010.71	0.00	5,730.30	1,104.00	4,626.30	4,627.02	0.72
1228 - ACTIVITY-PIERCE	1,632.08	218.25	218.25	0.00	1,560.57	116.00	1,444.57	1,734.33	289.76
1232 - ACTIVITY-RANKIN	4,910.52	14,380.65	14,380.65	0.00	19,290.36	11,871.53	7,418.83	7,419.64	0.81
1236 - ACTIVITY-THOMAS	4,328.42	3,584.26	3,568.50	15.76	7,911.91	3,145.15	4,766.76	4,751.77	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	17,674.01	17,666.01	8.00	62,990.68	28,345.51	34,645.17	34,652.24	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	13,179.56	13,179.56	0.00	23,003.63	13,749.63	9,254.00	9,255.64	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	249,252.00	240,499.30	8,752.70	319,252.00	179,467.31	139,784.69	133,283.08	2,251.09
1290 - ACTIVITY-CAREER CENTER	3,184.72	1,708.40	1,708.40	0.00	4,893.04	1,765.00	3,128.04	3,128.12	0.08
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	258,618.41	90,172.86	168,445.55	258,618.41	208,542.33	50,076.08	(118,369.47)	0.00
2110 - FOOD SERVICE FUND	314,764.96	4,158,872.00	1,855,488.66	2,303,383.34	4,151,960.15	2,043,342.12	2,108,618.03	126,911.50	321,676.81
2126 - FS/SUMMER 2016 FUND	55,994.97	39,723.52	39,723.52	0.00	95,718.49	95,718.49	0.00	0.00	0.00
2127 - FS/SUMMER 2017 FUND	0.00	0.00	74,438.66	(74,438.66)	0.00	0.00	0.00	74,438.66	0.00
2210 - TITLE I-A 2014-2015	0.00	77,276.61	75,818.58	1,458.03	77,276.61	75,818.58	1,458.03	0.00	0.00
2211 - TITLE I-A 2015-2016	0.00	793,629.49	638,267.67	155,361.82	793,629.49	659,075.86	134,553.63	(20,808.19)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,594.00	383,453.56	1,871,140.44	2,254,594.00	537,311.16	1,717,282.84	(153,857.60)	0.00
2270 - TITLE I-D 2014-2015	0.00	3,383.51	3,383.51	0.00	3,383.51	3,383.51	0.00	0.00	0.00
2271 - TITLE I-D 2015-2016	0.00	65,557.80	21,074.61	44,483.19	65,557.80	25,315.55	40,242.25	(4,240.94)	0.00
2291 - COST POOL 2014-2015	0.00	27,025.99	27,025.99	0.00	27,025.99	27,025.99	0.00	0.00	0.00
2292 - COST POOL 2016-2017	0.00	156,075.00	16,828.87	139,246.13	156,075.00	16,828.87	139,246.13	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	75,844.21	16,564.23	92,408.44	75,844.21	16,564.23	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 2014-2015	0.00	2,882.98	2,882.98	0.00	2,882.98	2,882.98	0.00	0.00	0.00
2512 - TITLE II 2016-2017	0.00	274,093.00	22,390.14	251,702.86	274,093.00	34,327.35	239,765.65	(11,937.21)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	106,468.43	30,207.69	136,676.12	113,659.87	23,016.25	(7,191.44)	0.00
2561 - TITLE III-LEP 2014-2015	0.00	7,218.73	7,218.73	0.00	7,218.73	7,218.73	0.00	0.00	0.00

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru January 31, 2017

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
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
2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	31,433.84	6,755.16	38,189.00	34,870.84	3,318.16	(3,437.00)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	7,323.34	22,016.66	29,340.00	9,853.41	19,486.59	(2,530.07)	0.00
2610 - IDEA PART B 14-15	0.00	32,435.72	32,435.72	0.00	32,435.72	32,435.72	0.00	0.00	0.00
2611 - IDEA PART B 15-16	0.00	191,719.21	97,275.37	94,443.84	191,719.21	108,091.08	83,628.13	(10,815.71)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	591,093.25	1,006,104.75	1,597,198.00	709,006.83	888,191.17	(117,913.58)	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	5,802.97	1,412.49	7,215.46	5,802.97	1,412.49	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	81,540.00	28,222.77	53,317.23	81,540.00	34,223.22	47,316.78	(6,000.45)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,671,223.26	672,389.74	998,833.52	1,671,223.26	828,579.85	842,643.41	(156,190.11)	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	4,155.46	26,048.96	30,204.42	4,420.33	25,784.09	(264.87)	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	10,007.74	7,852.51	17,860.25	10,126.04	7,734.21	(118.30)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	164.85	27,835.15	28,000.00	5,180.58	22,819.42	139,402.50	144,418.23
2902 - SCHOOL HEALTH MINI GRANTS	0.00	524.16	524.16	0.00	524.16	524.16	0.00	0.00	0.00
2911 - MS ART COMMISSION GRANTS	0.00	725.00	725.00	0.00	725.00	725.00	0.00	0.00	0.00
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	45,000.00	22,438.71	22,561.29	45,000.00	28,525.52	16,474.48	(6,086.81)	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	32,503.98	32,670.32	(32,503.98)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	42,063.10	27,946.88	(42,063.10)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	81,600.00	87,350.00	(5,750.00)	149,850.92	25,306.00	124,544.92	130,294.92	0.00
2981 - SMALL GRANTS	12,400.45	62,875.17	27,219.17	35,656.00	75,275.62	9,986.73	65,288.89	29,632.89	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	0.00	2,520.00	(2,520.00)	3,405,030.33	15,639.16	3,389,391.17	4,453,022.29	1,061,111.12
3035 - DISTRICT CONSTRUCTION-FY15	0.00	45,000.00	15,639.16	29,360.84	45,000.00	14,480.16	30,519.84	1,159.00	0.00
3045 - SAFE ROOM CONSTRUCTION	378,730.75	8,795,908.33	0.00	8,795,908.33	8,795,908.33	1,174,532.69	7,621,375.64	(795,801.94)	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	397,276.07	702,723.93	(397,276.07)	0.00
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	1,100,098.13	1,100,098.13	0.00	24,384,463.41	4,999,270.49	19,385,192.92	19,422,346.49	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	49,199.98	95,800.02	150,616.00	126,068.00	24,548.00	435,314.66	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	205,438.70	572,561.30	777,752.00	6,876.00	770,876.00	317,152.18	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	1,022,307.59	2,202,692.41	3,810,917.22	3,810,917.22	0.00	1,149,024.95	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

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru January 31, 2017

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
4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	176,547.07	3,349.33	172,150.00	172,123.95	26.05	166,417.34	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	173,518.96	40,481.04	354,125.82	354,125.82	0.00	496,230.21	536,711.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	93,153.53	357,846.47	131,250.00	0.00	131,250.00	215,784.35	442,380.82
Totals:	\$ 57,240,144.49	\$ 95,499,492.76	\$ 38,496,447.99	\$ 57,003,044.77	\$ 122,390,042.50	\$ 48,164,413.80	\$ 74,225,628.70	\$ 47,572,178.68	\$ 30,349,594.75