

TUPELO PUBLIC SCHOOL DISTRICT STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND Year to Date Totals thru August 31, 2016									
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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	\$ 20,644,905.74	57,860,514.54	\$ 4,890,984.31	\$ 52,969,530.23	\$ 57,860,514.54	6,359,631.81	\$ 51,500,882.73	\$ 19,176,258.24	\$ 20,644,905.74
1130 - SPECIAL ED FUND LOCAL	0.00	5,235,556.22	695,937.00	4,539,619.22	5,235,556.22	418,833.07	4,816,723.15	277,103.93	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	159,611.61	1,447,631.94	1,607,243.55	159,611.61	1,447,631.94	0.00	0.00
1207 - ACTIVITY-CARVER	608.41	0.26	0.26	0.00	608.75	0.00	608.75	608.67	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	1,385.72	1,385.72	0.00	10,255.50	1,425.00	8,830.50	8,831.98	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	0.56	0.56	0.00	1,335.08	0.00	1,335.08	1,335.26	0.18
1220 - ACTIVITY-LAWHON	4,193.44	1.76	1.76	0.00	4,194.93	0.00	4,194.93	4,195.20	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	11.22	11.22	0.00	2,915.94	0.00	2,915.94	2,916.54	0.60
1223 - ACTIVITY-MILAM	12,442.27	5.23	1,354.33	(1,349.10)	12,445.33	3,860.52	8,584.81	9,936.08	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	317.57	317.57	0.00	4,037.16	0.00	4,037.16	4,037.88	0.72
1228 - ACTIVITY-PIERCE	1,632.08	21.79	21.79	0.00	1,364.11	0.00	1,364.11	1,653.87	289.76
1232 - ACTIVITY-RANKIN	4,910.52	317.56	317.56	0.00	5,227.27	0.00	5,227.27	5,228.08	0.81
1236 - ACTIVITY-THOMAS	4,328.42	357.34	357.34	0.00	4,684.99	140.80	4,544.19	4,544.96	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	8,061.71	8,061.71	0.00	53,378.38	1,276.20	52,102.18	52,117.25	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	10,571.11	10,571.11	0.00	20,395.18	206.48	20,188.70	20,190.34	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	214,675.00	73,352.99	141,322.01	269,549.56	10,972.11	258,577.45	134,631.97	17,376.53
1290 - ACTIVITY-CAREER CENTER	3,184.72	151.34	151.34	0.00	3,335.98	125.00	3,210.98	3,211.06	0.08
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	258,618.41	0.00	258,618.41	258,618.41	202,415.93	56,202.48	(202,415.93)	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 - FOOD SERVICE FUND	311,222.35	4,158,872.00	67,709.47	4,091,162.53	4,151,960.15	196,960.24	3,954,999.91	181,971.58	318,134.20
2126 - FS/SUMMER 2016 FUND	55,994.97	42,650.00	39,723.52	2,926.48	30,674.00	19,818.84	10,855.16	75,899.65	67,970.97
2210 - TITLE I-A 2014-2015	0.00	77,276.61	15982.08	61,294.53	77,276.61	24,307.89	52,968.72	(8,325.81)	0.00
2211 - TITLE I-A 2015-2016	0.00	794,491.40	24683.83	769,807.57	788,491.40	168,077.95	620,413.45	(143,394.12)	6,000.00
2213 - TITLE I-A 2013-2014	0.00	2254594.00	0.00	2,254,594.00	2,254,594.00	9,957.18	2,244,636.82	(9,957.18)	0.00
2270 - TITLE I-D 2014-2015	0.00	3,383.51	246.98	3,136.53	3,383.51	246.98	3,136.53	0.00	0.00
2271 - TITLE I-D 2015-2016	0.00	65,557.80	4555.85	61,001.95	65,557.80	5,523.60	60,034.20	(967.75)	0.00
2272 - TITLE I-D 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2291 - COST POOL 2014-2015	0.00	27,025.99	4414.42	22,611.57	27,025.99	4,414.42	22,611.57	0.00	0.00
2292 - COST POOL 2016-2017	0.00	129075.00	1325.03	127,749.97	129,075.00	1,325.03	127,749.97	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	23,549.05	68,859.39	92,408.44	23,549.05	68,859.39	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	19017.00	209,189.00	228,206.00	19,017.00	209,189.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	2,882.98	470.65	2,412.33	2,882.98	1,517.39	1,365.59	(1,046.74)	0.00
2512 - TITLE II 2016-2017	0.00	274,093.00	0.00	274,093.00	274,093.00	2,378.50	271,714.50	(2378.50)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	16,198.37	120,477.75	136,676.12	42,765.50	93,910.62	(26,567.13)	0.00
2560 - TITLE III-LEP 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2561 - TITLE III-LEP 2014-2015	0.00	7,218.73	383.62	6,835.11	7,218.73	6,051.82	1,166.91	(5,668.20)	0.00
2562 - TITLE III-IMMIGRANT 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2563 - TITLE III-IMMIGRANT 2014-2015	0.00	8,572.98	2,292.82	6,280.16	8,572.98	6,449.45	2,123.53	(4,156.63)	0.00
2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	3,325.69	34,863.31	38,189.00	12,569.87	25,619.13	(9,244.18)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	0.00	29,340.00	29,340.00	4,782.18	24,557.82	(4,782.18)	0.00
2610 - IDEA PART B 14-15	0.00	32,435.72	0.00	32,435.72	32,435.72	0.00	32,435.72	0.00	0.00
2611 - IDEA PART B 15-16	0.00	191,719.21	0.00	191,719.21	191,719.21	4,734.38	186,984.83	(4,734.38)	0.00
2612 - IDEA PART B 16-17	0.00	0.00	0.00	0.00	0.00	128,516.16	(128,516.16)	(128,516.16)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	163.65	0.00	163.65	163.65	0.00	163.65	0.00	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	7,215.40	2,994.28	4,221.12	7,215.40	4,708.88	2,506.52	(1,714.60)	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	0.00	0.00	0.00	0.00	4,470.38	(4,470.38)	(4,470.38)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,626,616.28	157,104.06	1,469,512.22	1,626,616.28	145,821.23	1,480,795.05	11,282.83	0.00
2814 - TITLE X 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	2,996.67	14,863.58	17,860.25	3,318.41	14,541.84	(321.74)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	48.21	27,951.79	28,000.00	0.00	28,000.00	144,466.44	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	425.00	0.00	425.00	425.00	0.00	425.00	0.00	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	45,000.00	0.00	45,000.00	45,000.00	946.20	44,053.80	(946.20)	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	5,417.33	59,756.97	(5,417.33)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	1,231.76	68,778.22	(1,231.76)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	0.00	5,750.00	(5,750.00)	68,250.92	23,034.00	45,216.92	50,966.92	0.00
2981 - SMALL GRANTS	12,400.45	19,500.00	16,000.00	3,500.00	31,900.45	0.00	31,900.45	28,400.45	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	0.00	0.00	0.00	3,405,030.33	11,789.16	3,393,241.17	4,454,352.29	1,061,111.12
3035 - DISTRICT CONSTRUCTION-FY15	0.00	45,000.00	11,789.16	33,210.84	45,000.00	11,789.16	33,210.84	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	54,673.69	8,741,234.64	324,057.06	378,730.75
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	0.00	0.00	0.00	23,284,365.28	2,179,269.29	21,105,095.99	21,142,249.56	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	0.00	22,002.46	(22,002.46)	0.00	0.00	0.00	22,002.46	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	2,664.25	142,335.75	150,616.00	126,068.00	24,548.00	388,778.93	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	10,426.41	767,573.59	777,752.00	0.00	777,752.00	129,015.89	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	53,035.07	3,171,964.93	3,810,400.00	3,286,350.00	524,050.00	704,319.65	3,352,234.58
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

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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	23,215.60	23,215.60	46,431.20	23,215.60	23,215.60	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	48,309.60	19,017.00	29,292.60	48,309.60	48,309.60	0.00	(29,292.60)	0.00
4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	5,963.16	173,933.24	172,150.00	172,123.95	26.05	(4,166.57)	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	2,429.89	211,570.11	353,650.00	0.00	353,650.00	679,266.96	537,187.07
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	4,662.51	446,337.49	131,250.00	0.00	131,250.00	127,293.33	442,380.82
Totals:	\$ 57,199,507.48	\$ 90,090,513.93	\$ 6,406,939.45	\$ 83,683,574.48	\$ 116,907,444.65	\$ 13,943,998.60	\$ 102,963,446.05	\$ 49,662,448.33	\$ 30,382,576.76