

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru February 28, 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	57,828,107.97	\$ 42,234,495.36	\$ 15,593,612.61	\$ 57,811,637.54	30,391,133.59	\$ 27,420,503.95	\$ 32,525,361.91	\$ 20,698,470.57
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,788.77	2,903,111.37	2,329,677.40	5,232,788.77	2,978,148.56	2,254,640.21	(75,037.19)	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	846,672.63	760,570.92	1,607,243.55	846,672.63	760,570.92	0.00	0.00
1207 - ACTIVITY-CARVER	608.41	1,230.26	1,230.26	0.00	1,838.75	1,224.00	614.75	614.67	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,440.04	5,419.04	21.00	14,309.82	4,960.51	9,349.31	9,329.79	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	502.68	502.68	0.00	1,837.20	40.00	1,797.20	1,797.38	0.18
1220 - ACTIVITY-LAWHON	4,193.44	12,463.11	12,463.11	0.00	16,656.28	11,160.95	5,495.33	5,495.60	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	3,804.97	3,771.27	33.70	6,709.69	1,906.37	4,803.32	4,770.22	0.60
1223 - ACTIVITY-MILAM	12,442.27	9,358.70	9,358.70	0.00	21,798.80	10,611.96	11,186.84	11,189.01	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	2,011.58	2,011.58	0.00	5,731.17	1,634.00	4,097.17	4,097.89	0.72
1228 - ACTIVITY-PIERCE	1,632.08	218.58	218.58	0.00	1,560.90	116.00	1,444.90	1,734.66	289.76
1232 - ACTIVITY-RANKIN	4,910.52	14,832.05	14,832.05	0.00	19,741.76	12,041.10	7,700.66	7,701.47	0.81
1236 - ACTIVITY-THOMAS	4,328.42	3,958.16	3,942.40	15.76	8,285.81	3,184.21	5,101.60	5,086.61	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	19,404.58	19,396.58	8.00	64,721.25	31,320.88	33,400.37	33,407.44	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	14,765.89	14,765.89	0.00	24,589.96	14,145.63	10,444.33	10,445.97	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	253,097.97	259,182.46	(6,084.49)	323,097.97	209,270.95	113,827.02	122,162.60	2,251.09
1290 - ACTIVITY-CAREER CENTER	3,184.72	1,709.06	1,709.06	0.00	4,893.70	1,740.00	3,153.70	3,153.78	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	2,321,627.26	1,837,244.74	4,151,960.15	2,516,310.47	1,635,649.68	120,081.75	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	659,075.86	134,553.63	793,629.49	688,932.80	104,696.69	(29,856.94)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,594.00	537,311.16	1,717,282.84	2,254,594.00	726,637.58	1,527,956.42	(189,326.42)	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	25,315.55	40,242.25	65,557.80	31,617.85	33,939.95	(6,302.30)	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	19,807.80	136,267.20	156,075.00	19,807.80	136,267.20	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	86,474.46	5,933.98	92,408.44	86,474.46	5,933.98	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 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	34,327.35	239,765.65	274,093.00	52,747.10	221,345.90	(18,419.75)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	113,659.87	23,016.25	136,676.12	116,349.86	20,326.26	(2,689.99)	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

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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	34,870.84	3,318.16	38,189.00	35,518.86	2,670.14	(648.02)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	9,853.41	19,486.59	29,340.00	12,677.25	16,662.75	(2,823.84)	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	108,091.08	83,628.13	191,719.21	126,219.81	65,499.40	(18,128.73)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	616,027.46	981,170.54	1,597,198.00	818,506.56	778,691.44	(202,479.10)	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	6,455.32	760.14	(652.35)	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	81,540.00	34,223.22	47,316.78	81,540.00	45,483.07	36,056.93	(11,259.85)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,671,223.26	760,596.69	910,626.57	1,671,223.26	959,564.94	711,658.32	(198,968.25)	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	4,420.33	25,784.09	30,204.42	5,026.37	25,178.05	(606.04)	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	10,126.04	7,734.21	17,860.25	16,869.36	990.89	(6,743.32)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	185.70	27,814.30	28,000.00	5,180.58	22,819.42	139,423.35	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	42,357.15	28,525.52	13,831.63	42,357.15	32,349.08	10,008.07	(3,823.56)	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	37,921.30	27,253.00	(37,921.30)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	47,823.41	22,186.57	(47,823.41)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	81,600.00	87,350.00	(5,750.00)	149,850.92	33,765.68	116,085.24	121,835.24	0.00
2981 - SMALL GRANTS	12,400.45	70,242.56	38,586.56	31,656.00	82,643.01	11,115.64	71,527.37	39,871.37	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	501,280.74	598,719.26	(501,280.74)	0.00
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	1,100,098.13	1,100,098.13	0.00	24,393,872.90	5,128,604.65	19,265,268.25	19,293,012.33	27,744.08
3116 - BI 2016 CAPITAL PROJECTS	0.00	1,109,507.62	1,109,507.62	0.00	1,109,507.62	1,100,098.13	9,409.49	9,409.49	0.00
3117 - BI 2017 CAPITAL PROJECTS	0.00	8,800,000.00	176,006.64	8,623,993.36	8,800,000.00	0.00	8800000.00	176,006.64	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	125,895.72	19,104.28	150,616.00	150,616.00	0.00	487,462.40	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	524,056.26	253,943.74	777,752.00	6,876.00	770,876.00	635,769.74	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	2,623,645.88	601,354.12	3,810,917.22	3,810,917.22	0.00	2,750,363.24	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

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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
4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	378,424.37	(198,527.97)	172,150.00	172,123.95	26.05	368,294.64	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	241,240.93	(27,240.93)	354,125.82	354,125.82	0.00	563,952.18	536,711.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	234,937.42	216,062.58	131,250.00	0.00	131,250.00	357,568.24	442,380.82
Totals:	\$ 57,240,144.49	\$ 104,178,625.90	\$ 58,992,260.42	\$ 45,186,365.48	\$ 131,078,585.13	\$ 54,072,832.94	\$ 77,005,752.19	\$ 62,159,571.97	\$ 30,340,185.26