

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

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	56,366,376.97	\$ 4,674,895.47	\$ 51,691,481.50	\$ 56,680,560.09	6,443,609.87	\$ 50,236,950.22	\$ 26,932,413.93	\$ 28,386,945.21
1130 - SPECIAL ED FUND LOCAL	0.00	5,375,184.00	697,390.25	4,677,793.75	5,375,184.00	417,220.83	4,957,963.17	280,169.42	0.00
1145 - AT RISK FUND	0.00	1,530,692.50	124,680.96	1,406,011.54	1,530,692.50	124,680.96	1,406,011.54	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	0.42	0.42	0.00	1,014.74	0.00	1,014.74	1,014.74	0.00
1216 - ACTIVITY-JOYNER	7,169.18	3.01	3.01	0.00	7,172.19	0.00	7,172.19	7,172.19	0.00
1218 - ACTIVITY-KING ECEC	436.25	0.18	0.18	0.00	436.43	0.00	436.43	436.43	0.00
1220 - ACTIVITY-LAWHON	5,276.20	2.21	2.21	0.00	5,278.41	0.00	5,278.41	5,278.41	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	100.60	100.60	0.00	1,856.56	0.00	1,856.56	1,856.56	0.00
1223 - ACTIVITY-MILAM	9,100.25	3.81	3.81	0.00	9,104.06	0.00	9,104.06	9,104.06	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1.37	1.37	0.00	3,284.00	0.00	3,284.00	3,284.00	0.00
1228 - ACTIVITY-PIERCE	2,130.11	27.90	27.90	0.00	2,158.01	27.00	2,131.01	2,131.01	0.00
1232 - ACTIVITY-RANKIN	2,669.34	1.12	1.12	0.00	2,670.46	0.00	2,670.46	2,670.46	0.00
1236 - ACTIVITY-THOMAS	4,137.08	17.74	17.74	0.00	4,154.82	0.00	4,154.82	4,154.82	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	6,009.45	6,009.45	0.00	55,873.19	5,706.15	50,167.04	50,167.04	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	10,003.52	10,003.52	0.00	18,412.91	0.00	18,412.91	18,412.91	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	222,500.00	91,941.27	130,558.73	247,500.00	13,294.59	234,205.41	160,729.34	57,082.66
1290 - ACTIVITY-CAREER CENTER	2,971.63	1,799.13	1,799.13	0.00	4,770.76	1,473.27	3,297.49	3,297.49	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	355,807.25	0.00	355,807.25	355,807.25	0.00	355,807.25	0.00	0.00
2091 - EXTENDED SCH YR-SUMMER 2017	0.00	283,622.33	0.00	283,622.33	283,622.33	283,622.33	0.00	(283,622.33)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	94,685.02	3,843,786.98	3,917,377.04	208,705.94	3,708,671.10	206,756.28	341,872.16
2127 - FS/SUMMER 2017 FUND	120,123.23	41,100.00	18,477.17	22,622.83	40,025.00	40,768.74	(743.74)	97,831.66	121,198.23
2210 - TITLE I-A 2017-2018	0.00	2,235,076.00	0.00	2,235,076.00	2,235,076.00	25,964.04	2,209,111.96	(25,964.04)	0.00
2211 - TITLE I-A 2015-2016	0.00	33,609.86	6,715.54	26,894.32	33,609.86	13,863.78	19,746.08	(7,148.24)	0.00
2213 - TITLE I-A 2016-2017	0.00	750,249.19	39,826.49	710,422.70	750,249.19	202,247.04	548,002.15	(162,420.55)	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	0.00	15,304.49	4,544.74	10,759.75	15,304.49	5,562.10	9,742.39	(1,017.36)	0.00
2272 - TITLE I-D 2016-2017	0.00	67,533.28	0.00	67,533.28	67,533.28	7,244.02	60,289.26	(7,244.02)	0.00
2291 - COST POOL 2017-2018	0.00	0.00	0.00	0.00	0.00	2,858.09	(2,858.09)	(2,858.09)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	30,350.51	50,784.74	81,135.25	30,350.51	50,784.74	0.00	0.00
2293 - COST POOL 2015-2016	0.00	604.60	604.60	0.00	604.60	604.60	0.00	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	19,017.00	209,189.00	228,206.00	19,017.00	209,189.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	377,202.00	0.00	377,202.00	377,202.00	0.00	377,202.00	0.00	0.00
2512 - TITLE II 2016-2017	0.00	56,986.86	14,548.11	42,438.75	56,986.86	17,266.64	39,720.22	(2,718.53)	0.00
2513 - TITLE II 2015-2016	0.00	7,668.70	7,478.61	190.09	7,668.70	7,528.17	140.53	(49.56)	0.00

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2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	7,353.00	32,381.50	39,734.50	7,353.00	32,381.50	0.00	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	0.00	16,087.00	16,087.00	0.00	16,087.00	0.00	0.00
2564 - TITLE III-LEP 2015-2016	0.00	2,373.36	2,295.42	77.94	2,373.36	2,295.42	77.94	0.00	0.00
2565 - TITLE III-IMMIGRANT	0.00	8,063.46	2,501.23	5,562.23	8,063.46	3,070.44	4,993.02	(569.21)	0.00
2610 - IDEA PART B 17-18	0.00	1,603,226.00	0.00	1,603,226.00	1,603,226.00	78,609.40	1,524,616.60	(78,609.40)	0.00
2611 - IDEA PART B 15-16	0.00	7,278.64	0.00	7,278.64	7,278.64	52.00	7,226.64	(52.00)	0.00
2612 - IDEA PART B 16-17	0.00	153,227.99	8,378.29	144,849.70	153,227.99	57,072.92	96,155.07	(48,694.63)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	0.00	81,975.00	81,975.00	1,447.89	80,527.11	(1,447.89)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	760.14	0.00	760.14	760.14	172.50	587.64	(172.50)	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	6,223.62	0.00	6,223.62	6,223.62	5,028.31	1,195.31	(5,028.31)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,543,398.00	171,231.57	1,372,166.43	1,543,398.00	134,601.69	1,408,796.31	36,629.88	0.00
2814 - TITLE X 2016-2017	0.00	21,153.83	521.14	20,632.69	21,153.83	1,619.34	19,534.49	(1,098.20)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	48.06	25,101.94	24,500.00	0.00	24,500.00	145,740.18	146,342.12
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	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	0.00	36,304.00	36,304.00	0.00	36,304.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	5,417.33	59,825.67	(5,417.33)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	0.00	78,524.42	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	0.00	0.00	0.00	17,102.56	5,000.00	12,102.56	12,102.56	0.00
2981 - SMALL GRANTS	17,711.98	8,200.00	3,200.00	5,000.00	25,911.98	8,842.72	17,069.26	12,069.26	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,454,181.29	0.00	0.00	0.00	3,477,320.33	0.00	3,477,320.33	4,454,181.29	976,860.96
3045 - SAFE ROOM CONSTRUCTION	260,291.56	8,253,000.00	0.00	8,253,000.00	7,153,000.00	(2,646.01)	7,155,646.01	262,937.57	1,360,291.56
3056 - THREE MILL NOTE 2016	413,024.61	0.00	0.00	0.00	413,024.61	293,614.00	119,410.61	119,410.61	0.00
3115 - BI 2015 CAPITAL PROJECTS	11,840,881.39	0.00	11,038.02	(11,038.02)	11,830,298.84	2,089,233.03	9,741,065.81	9,762,686.38	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	1,451.80	2,903.84	(1,452.04)	8,767,424.69	0.00	8,767,424.69	8,768,876.73	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,600.00	2,494.34	315,105.66	319,916.00	299,548.00	20,368.00	45,293.61	340,031.27
4025 - STN 2005 RETIRE FUND	26,888.76	0.00	12,902.70	(12,902.70)	0.00	0.00	0.00	39,791.46	26,888.76
4039 - BI 1999 RETIRE FUND	3,410,701.39	3,215,750.00	54,378.88	3,161,371.12	3,972,545.82	2,534,055.83	1,438,489.99	931,024.44	2,653,905.57
4091 - QSCB SINKING FUND 2010	996,592.61	146,273.90	144,084.28	2,189.62	0.00	0.00	0.00	1,140,676.89	1,142,866.51
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	630,665.00	665.00	630,000.00	0.00	0.00	0.00	520,907.57	1,150,907.57
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,206.00	19,017.00	309,189.00	172,200.00	169,960.38	2,239.62	43,840.60	350,789.98
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	314,500.00	3,622.81	310,877.19	354,150.00	0.00	354,150.00	242,741.57	199,468.76
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	7,481.40	842,718.60	631,250.00	0.00	631,250.00	32,399.35	243,867.95
Totals:	\$ 62,082,109.68	\$ 90,006,767.81	\$ 6,298,526.59	\$ 83,708,241.22	\$ 113,275,645.18	\$ 13,567,247.27	\$ 99,708,397.91	\$ 54,813,389.00	\$ 38,813,232.31