

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru April 30, 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	57,718,796.74	\$ 51,122,578.35	\$ 6,596,218.39	\$ 57,695,213.54	38,476,628.18	\$ 19,218,585.36	\$ 33,327,950.31	\$ 20,705,583.34
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,788.77	3,747,012.45	1,485,776.32	5,232,788.77	3,849,587.56	1,383,201.21	(102,575.11)	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	1,076,123.68	531,119.87	1,607,243.55	1,076,123.68	531,119.87	0.00	0.00
1207 - ACTIVITY-CARVER	608.41	1,461.56	1,461.56	0.00	2,070.05	1,056.00	1,014.05	1,013.97	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,443.13	5,422.13	21.00	14,312.91	7,117.67	7,195.24	7,175.72	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	1,503.52	1,503.52	0.00	2,838.04	40.00	2,798.04	2,798.22	0.18
1220 - ACTIVITY-LAWHON	4,193.44	13,525.36	13,525.36	0.00	17,718.53	12,494.45	5,224.08	5,224.35	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	6,002.74	5,969.04	33.70	8,907.46	3,984.82	4,922.64	4,889.54	0.60
1223 - ACTIVITY-MILAM	12,442.27	9,362.50	9,362.50	0.00	21,802.60	13,829.96	7,972.64	7,974.81	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	2,013.07	2,013.07	0.00	5,732.66	1,775.00	3,957.66	3,958.38	0.72
1228 - ACTIVITY-PIERCE	1,632.08	801.22	801.22	0.00	2,143.54	431.60	1,711.94	2,001.70	289.76
1232 - ACTIVITY-RANKIN	4,910.52	20,513.59	20,513.59	0.00	25,423.30	15,308.16	10,115.14	10,115.95	0.81
1236 - ACTIVITY-THOMAS	4,328.42	4,737.60	4,721.84	15.76	9,065.25	4,769.89	4,295.36	4,280.37	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	38,873.99	38,865.99	8.00	84,190.66	35,926.88	48,263.78	48,270.85	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	15,514.86	15,514.86	0.00	25,338.93	14,569.19	10,769.74	10,771.38	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	254,142.86	280,317.97	(26,175.11)	324,142.86	253,074.97	71,067.89	99,494.09	2,251.09
1290 - ACTIVITY-CAREER CENTER	3,184.72	1,907.75	1,907.75	0.00	5,092.39	2,468.68	2,623.71	2,623.79	0.08
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	258,618.41	140,712.86	117,905.55	258,618.41	208,542.33	50,076.08	(67,829.47)	0.00
2091 - EXTENDED SCH YR-SUMMER 2017	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	(750.00)
2110 - FOOD SERVICE FUND	314,764.96	4,158,872.00	3,046,829.15	1,112,042.85	4,151,960.15	3,131,667.55	1,020,292.60	229,926.56	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	168,888.66	74,438.66	94,450.00	93,843.00	0.00	93,843.00	74,438.66	75,045.66
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	699,769.95	93,859.54	793,629.49	728,234.75	65,394.74	(28,464.80)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,656.00	889,818.50	1,364,837.50	2,254,656.00	1,071,284.48	1,183,371.52	(181,465.98)	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	36,273.05	29,284.75	65,557.80	42,501.59	23,056.21	(6,228.54)	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	171,064.27	44,528.15	126,536.12	171,064.27	44,528.15	126,536.12	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	90,232.70	2,175.74	92,408.44	89,623.20	2,785.24	609.50	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	171,153.00	57,053.00	228,206.00	171,153.00	57,053.00	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	316,358.00	71,429.19	244,928.81	316,358.00	89,776.25	226,581.75	(18,347.06)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	117,056.41	19,619.71	136,676.12	117,891.47	18,784.65	(835.06)	0.00

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2560 - TITLE III-LEP 2016-2017	0.00	40,630.47	0.00	40,630.47	40,630.47	0.00	40,630.47	0.00	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
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
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	35,518.86	2,670.14	38,189.00	35,518.86	2,670.14	0.00	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	14,720.24	14,619.76	29,340.00	18,844.24	10,495.76	(4,124.00)	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	140,741.67	50,977.54	191,719.21	146,671.47	45,047.74	(5,929.80)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	968,281.86	628,916.14	1,597,198.00	1,085,375.30	511,822.70	(117,093.44)	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	6,455.32	760.14	7,215.46	6,455.32	760.14	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	81,540.00	51,356.34	30,183.66	81,540.00	57,311.84	24,228.16	(5,955.50)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,671,223.26	1,153,973.10	517,250.16	1,671,223.26	1,236,697.58	434,525.68	(82,724.48)	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	5,769.11	24,435.31	30,204.42	6,937.35	23,267.07	(1,168.24)	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	16,869.36	990.89	17,860.25	16,869.36	990.89	0.00	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	231.14	27,768.86	28,000.00	5,632.74	22,367.26	139,016.63	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	33,779.72	8,577.43	42,357.15	35,374.53	6,982.62	(1,594.81)	0.00
2933 - NURSES GRANT	0.00	65,174.30	37,500.00	27,674.30	65,174.30	48,755.96	16,418.34	(11,255.96)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	58,176.51	11,833.47	(58,176.51)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	81,600.00	87,350.00	(5,750.00)	149,850.92	68,646.00	81,204.92	86,954.92	0.00
2981 - SMALL GRANTS	12,400.45	70,392.56	38,736.56	31,656.00	82,793.01	37,276.27	45,516.74	13,860.74	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	1,159.00	3,679.00	(2,520.00)	3,375,669.49	15,639.16	3,360,030.33	4,454,181.29	1,091,630.96
3035 - DISTRICT CONSTRUCTION-FY15	0.00	15,639.16	15,639.16	0.00	15,639.16	15,639.16	0.00	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	1,576,026.54	7,219,881.79	(1,197,295.79)	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	551,832.39	548,167.61	548,167.61	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	5,281,237.78	19,103,225.63	19,140,379.20	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	1,109,507.62	1,109,507.62	0.00	1,109,507.62	1,109,507.62	0.00	0.00	0.00
3117 - BI 2017 CAPITAL PROJECTS	0.00	8,800,000.00	8,802,224.41	(2,224.41)	8,800,000.00	39,107.58	8,760,892.42	8,763,116.83	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	140,654.03	4,345.97	150,616.00	411,616.00	(261,000.00)	241,220.71	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	738,613.80	39,386.20	777,752.00	6,876.00	770,876.00	850,327.28	118,837.48
4026-STN 2016 RETIRE FUND	0.00	1,111,435.21	1,109,000.08	2,435.13	1,111,435.21	8,970.60	1,102,464.61	1,100,029.48	0.00
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,275,034.29	3,153,834.04	121,200.25	3,859,434.29	3,859,434.29	0.00	3,232,034.33	3,353,234.58

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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
4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	147,860.71	32,035.69	172,150.00	172,123.95	26.05	137,730.98	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	329,567.51	(115,567.51)	354,125.82	779,125.82	(425,000.00)	227,278.76	536,711.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	422,291.20	28,708.80	131,250.00	414,000.00	(282,750.00)	130,922.02	442,380.82
Totals:	\$ 57,240,144.49	\$ 105,518,660.85	\$ 82,787,325.09	\$ 22,731,335.76	\$ 132,295,765.10	\$ 66,919,280.28	\$ 65,376,484.82	\$ 73,108,189.30	\$ 30,463,040.24