

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru March 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	57,718,796.74	\$ 48,204,589.71	\$ 9,514,207.03	\$ 57,695,213.54	34,650,708.02	\$ 23,044,505.52	\$ 34,235,881.83	\$ 20,705,583.34
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,788.77	3,381,839.16	1,850,949.61	5,232,788.77	3,404,453.53	1,828,335.24	(22,614.37)	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	954,153.30	653,090.25	1,607,243.55	954,153.30	653,090.25	0.00	0.00
1207 - ACTIVITY-CARVER	608.41	1,461.38	1,461.38	0.00	2,069.87	1,056.00	1,013.87	1,013.79	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,441.85	5,420.85	21.00	14,311.63	6,949.67	7,361.96	7,342.44	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	1,503.03	1,503.03	0.00	2,837.55	40.00	2,797.55	2,797.73	0.18
1220 - ACTIVITY-LAWHON	4,193.44	13,040.43	13,040.43	0.00	17,233.60	11,888.45	5,345.15	5,345.42	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	5,846.40	5,812.70	33.70	8,751.12	3,307.69	5,443.43	5,410.33	0.60
1223 - ACTIVITY-MILAM	12,442.27	9,360.87	9,360.87	0.00	21,800.97	12,501.96	9,299.01	9,301.18	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	2,012.38	2,012.38	0.00	5,731.97	1,775.00	3,956.97	3,957.69	0.72
1228 - ACTIVITY-PIERCE	1,632.08	218.92	218.92	0.00	1,561.24	116.00	1,445.24	1,735.00	289.76
1232 - ACTIVITY-RANKIN	4,910.52	19,588.55	19,588.55	0.00	24,498.26	12,831.05	11,667.21	11,668.02	0.81
1236 - ACTIVITY-THOMAS	4,328.42	4,736.65	4,720.89	15.76	9,064.30	3,626.31	5,437.99	5,423.00	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	36,954.50	36,946.50	8.00	82,271.17	34,326.88	47,944.29	47,951.36	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	15,512.91	15,512.91	0.00	25,336.98	14,175.63	11,161.35	11,162.99	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	254,142.86	263,346.63	(9,203.77)	324,142.86	239,941.46	84,201.40	95,656.26	2,251.09
1290 - ACTIVITY-CAREER CENTER	3,184.72	1,843.67	1,843.67	0.00	5,028.31	1,740.00	3,288.31	3,288.39	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
2110 - FOOD SERVICE FUND	314,764.96	4,158,872.00	2,709,928.34	1,448,943.66	4,151,960.15	2,821,569.42	1,330,390.73	203,123.88	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	688,932.80	104,696.69	793,629.49	699,769.95	93,859.54	(10,837.15)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,656.00	726,637.58	1,528,018.42	2,254,656.00	888,025.00	1,366,631.00	(161,387.42)	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	31,617.85	33,939.95	65,557.80	36,273.05	29,284.75	(4,655.20)	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	156,064.27	30,810.26	125,254.01	156,064.27	30,810.26	125,254.01	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	90,232.70	2,175.74	92,408.44	90,232.70	2,175.74	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	152,136.00	76,070.00	228,206.00	152,136.00	76,070.00	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	52,747.10	263,610.90	316,358.00	71,429.19	244,928.81	(18,682.09)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	116,349.86	20,326.26	136,676.12	117,056.41	19,619.71	(706.55)	0.00
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

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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	12,677.25	16,662.75	29,340.00	14,720.24	14,619.76	(2,042.99)	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	140,741.67	50,977.54	(32,650.59)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	616,027.46	981,170.54	1,597,198.00	968,960.13	628,237.87	(352,932.67)	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	45,483.07	36,056.93	81,540.00	51,356.34	30,183.66	(5,873.27)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,671,223.26	1,069,266.34	601,956.92	1,671,223.26	1,107,458.46	563,764.80	(38,192.12)	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	5,026.37	25,178.05	30,204.42	5,751.65	24,452.77	(725.28)	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	208.80	27,791.20	28,000.00	5,180.58	22,819.42	139,446.45	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	32,349.08	10,008.07	42,357.15	33,779.72	8,577.43	(1,430.64)	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	43,338.64	21,835.66	(43,338.64)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	53,072.71	16,937.27	(53,072.71)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	81,600.00	87,350.00	(5,750.00)	149,850.92	50,622.32	99,228.60	104,978.60	0.00
2981 - SMALL GRANTS	12,400.45	70,392.56	38,736.56	31,656.00	82,793.01	22,881.28	59,911.73	28,255.73	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	1,554,776.54	7,241,131.79	(1,176,045.79)	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	542,861.79	557,138.21	557,138.21	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	5,153,974.79	19,230,488.62	19,267,642.19	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	8,800,819.39	(819.39)	8,800,000.00	0.00	8,800,000.00	8,800,819.39	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	136,943.40	8,056.60	150,616.00	150,616.00	0.00	498,510.08	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	718,964.53	59,035.47	777,752.00	6,876.00	770,876.00	830,678.01	118,837.48
4026-STN 2016 RETIRE FUND	0.00	8,970.60	0.00	8,970.60	8,970.60	0.00	8,970.60	0.00	0.00
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,275,034.29	3,033,237.19	241,797.10	3,859,434.29	3,820,326.72	39,107.57	3,150,545.05	3,353,234.58
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

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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	128,843.71	51,052.69	172,150.00	172,123.95	26.05	118,713.98	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	324,111.57	(110,111.57)	354,125.82	354,125.82	0.00	646,822.82	536,711.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	410,905.35	40,094.65	131,250.00	0.00	131,250.00	533,536.17	442,380.82
Totals:	\$ 57,240,144.49	\$ 104,425,258.73	\$ 76,984,781.11	\$ 27,440,477.62	\$ 131,232,132.82	\$ 60,270,661.68	\$ 70,961,471.14	\$ 73,954,263.92	\$ 30,433,270.40