

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru July 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	\$ 28,746,461.04	56,366,376.97	\$ 2,057,994.95	\$ 54,308,382.02	\$ 56,680,560.09	1,551,396.36	\$ 55,129,163.73	\$ 29,253,059.63	\$ 28,432,277.92
1130 - SPECIAL ED FUND LOCAL	0.00	5,375,184.00	354,924.72	5,020,259.28	5,375,184.00	(1,033.81)	5,376,217.81	355,958.53	0.00
1145 - AT RISK FUND	0.00	1,530,692.50	34,492.75	1,496,199.75	1,530,692.50	32,008.16	1,498,684.34	2,484.59	0.00
1207 - ACTIVITY-CARVER	1,014.32	0.19	0.19	0.00	1,014.51	0.00	1,014.51	1,014.51	0.00
1216 - ACTIVITY-JOYNER	7,169.18	1.37	1.37	0.00	7,170.55	0.00	7,170.55	7,170.55	0.00
1218 - ACTIVITY-KING ECEC	436.25	0.08	0.08	0.00	436.33	0.00	436.33	436.33	0.00
1220 - ACTIVITY-LAWHON	5,276.20	1.00	1.00	0.00	5,277.20	0.00	5,277.20	5,277.20	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	100.18	100.18	0.00	1,856.14	0.00	1,856.14	1,856.14	0.00
1223 - ACTIVITY-MILAM	9,100.25	1.73	1.73	0.00	9,101.98	0.00	9,101.98	9,101.98	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	0.62	0.62	0.00	3,283.25	0.00	3,283.25	3,283.25	0.00
1228 - ACTIVITY-PIERCE	2,130.11	0.41	0.41	0.00	2,130.52	0.00	2,130.52	2,130.52	0.00
1232 - ACTIVITY-RANKIN	2,669.34	0.51	0.51	0.00	2,669.85	0.00	2,669.85	2,669.85	0.00
1236 - ACTIVITY-THOMAS	4,137.08	0.79	0.79	0.00	4,137.87	0.00	4,137.87	4,137.87	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	5,835.82	5,835.82	0.00	55,699.56	0.00	55,699.56	55,699.56	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	10,001.60	1.60	10,000.00	18,410.99	0.00	18,410.99	8,410.99	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	222,500.00	779.50	221,720.50	247,500.00	4,556.95	242,943.05	78,305.21	57,082.66
1290 - ACTIVITY-CAREER CENTER	2,971.63	955.57	955.57	0.00	3,927.20	1,473.27	2,453.93	2,453.93	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	251,382.93	32,239.40	(251,382.93)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	439.38	3,938,032.62	3,917,377.04	14,403.70	3,902,973.34	306,812.88	341,872.16
2127 - FS/SUMMER 2017 FUND	120,123.23	41,100.00	20.00	41,080.00	40,025.00	31,158.35	8866.65	88,984.88	121,198.23
2210 - TITLE I-A 2014-2015	0.00	2,235,076.00	0.00	2,235,076.00	2,235,076.00	5.28	2,235,070.72	(5.28)	0.00
2211 - TITLE I-A 2015-2016	0.00	33,609.86	31.95	33,577.91	33,609.86	6,715.54	26,894.32	(6,683.59)	0.00
2213 - TITLE I-A 2016-2017	0.00	750,249.19	0.00	750,249.19	750,249.19	39,826.49	710,422.70	(39,826.49)	0.00
2270 - TITLE I-D 2014-2015	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	0.00	15,304.49	15,304.49	0.00	15,304.49	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	67,533.28	0.00	67,533.28	67,533.28	4,544.74	62,988.54	(4,544.74)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	15,825.23	65,310.02	81,135.25	15,825.23	65,310.02	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	0.00	228,206.00	228,206.00	0.00	228,206.00	0.00	0.00
2511 - TITLE II 2014-2015	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	0.00	56,986.86	56,986.86	14,548.11	42,438.75	(14,548.11)	0.00
2513 - TITLE II 2015-2016	0.00	7,668.70	0.00	7,668.70	7,668.70	7,478.61	190.09	(7,478.61)	0.00
2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	0.00	39,734.50	39,734.50	7,353.00	32,381.50	(7,353.00)	0.00

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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	0.00	2,373.36	2,373.36	2,295.42	77.94	(2,295.42)	0.00
2565 - TITLE III-IMMIGRANT	0.00	8,063.46	0.00	8,063.46	8,063.46	2,501.23	5,562.23	(2,501.23)	0.00
2610 - IDEA PART B 14-15	0.00	1,603,226.00	0.00	1,603,226.00	1,603,226.00	12,242.40	1,590,983.60	(12,242.40)	0.00
2611 - IDEA PART B 15-16	0.00	7,278.64	0.00	7,278.64	7,278.64	0.00	7,278.64	0.00	0.00
2612 - IDEA PART B 16-17	0.00	153,227.99	0.00	153,227.99	153,227.99	8,378.29	144,849.70	(8,378.29)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	81,975.00	0.00	81,975.00	81,975.00	0.00	81,975.00	0.00	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	760.14	0.00	760.14	760.14	0.00	760.14	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	6,223.62	0.00	6,223.62	6,223.62	0.00	6,223.62	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,518,398.00	51,243.55	1,467,154.45	1,518,398.00	13,111.07	1,505,286.93	38,132.48	0.00
2814 - TITLE X 2016-2017	0.00	21,153.83	0.00	21,153.83	21,153.83	521.14	20,632.69	(521.14)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	24.03	25,125.97	24,500.00	0.00	24,500.00	145,716.15	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	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	0.00	65,243.00	0.00	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	4,262.72	21,649.26	16,649.26	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,363,036.29	0.00	0.00	0.00	3,477,320.33	0.00	3,477,320.33	4,363,036.29	885,715.96
3045 - SAFE ROOM CONSTRUCTION	260,291.56	8,253,000.00	0.00	8,253,000.00	7,153,000.00	(2,772.25)	7,155,772.25	263,063.81	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	(9,040.40)	9,040.40	11,830,298.84	(286,412.27)	12,116,711.11	12,118,253.26	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8765972.89	1,451.80	1,451.80	0.00	8,767,424.69	0.00	8,767,424.69	8,767,424.69	0.00
4021 - STN 2011 RETIRE FUND	342,347.27	317,600.00	56.40	317,543.60	319,916.00	0.00	319,916.00	342,403.67	340,031.27
4025 - STN 2005 RETIRE FUND	26,888.76	0.00	2.79	(2.79)	0.00	0.00	0.00	26,891.55	26,888.76
4039 - BI 1999 RETIRE FUND	3,410,701.39	3,215,750.00	557.95	3,215,192.05	3,972,540.69	0.00	3,972,540.69	3,411,259.34	2,653,910.70
4091 - QSCB SINKING FUND 2010	996,592.61	145,000.00	0.00	145,000.00	0.00	0.00	0.00	996,592.61	1,141,592.61
4092 - QSCB SINKIN G FUND 2011	1,064,493.46	214,000.00	0.00	214,000.00	0.00	0.00	0.00	1,064,493.46	1,278,493.46
4093 - QSCB SINKING FUND 2013	520,242.57	630,000.00	0.00	630,000.00	0.00	0.00	0.00	520,242.57	1,150,242.57
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,206.00	0.00	328,206.00	172,200.00	0.00	172,200.00	194,783.98	350,789.98
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	314,500.00	39.14	314,460.86	354,150.00	0.00	354,150.00	239,157.90	199,468.76
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	3.17	850,196.83	631,250.00	0.00	631,250.00	24,921.12	243,867.95
Totals:	\$ 62,011,460.35	\$ 89,987,454.32	\$ 2,520,834.79	\$ 87,466,619.53	\$ 113,258,265.46	\$ 2,036,272.67	\$ 111,221,992.79	\$ 62,496,022.47	\$ 38,740,649.21