

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru December 31, 2016

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	57,976,361.97	\$ 16,775,608.51	\$ 41,200,753.46	\$ 57,956,586.54	22,276,038.91	\$ 35,680,547.63	\$ 15,181,569.74	\$ 20,701,775.57
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,788.77	2,077,817.45	3,154,971.32	5,232,788.77	2,114,819.82	3,117,968.95	(37,002.37)	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	642,518.77	964,724.78	1,607,243.55	642,518.77	964,724.78	0.00	0.00
1207 - ACTIVITY-CARVER	608.41	1,230.02	1,230.02	0.00	1,838.51	1,224.00	614.51	614.43	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,419.20	5,419.20	0.00	14,288.98	5,712.03	8,576.95	8,578.43	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	501.98	501.98	0.00	1,836.50	40.00	1,796.50	1,796.68	0.18
1220 - ACTIVITY-LAWHON	4,193.44	4,222.05	4,222.05	0.00	8,415.22	2,495.00	5,920.22	5,920.49	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	3,803.11	3,769.41	33.70	6,707.83	1,841.37	4,866.46	4,833.36	0.60
1223 - ACTIVITY-MILAM	12,442.27	7,146.59	7,146.59	0.00	19,586.69	6,326.18	13,260.51	13,262.68	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	2,009.80	2,009.80	0.00	5,729.39	1,104.00	4,625.39	4,626.11	0.72
1228 - ACTIVITY-PIERCE	1,632.08	130.92	130.92	0.00	1,473.24	116.00	1,357.24	1,647.00	289.76
1232 - ACTIVITY-RANKIN	4,910.52	13,268.29	13,268.29	0.00	18,178.00	11,325.17	6,852.83	6,853.64	0.81
1236 - ACTIVITY-THOMAS	4,328.42	3,549.21	3,533.45	15.76	7,876.86	2,530.85	5,346.01	5,331.02	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	16,509.32	16,509.32	0.00	61,825.99	26,031.81	35,794.18	35,809.25	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	12,909.41	12,909.41	0.00	22,733.48	12,530.28	10,203.20	10,204.84	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	242,483.54	223,175.95	19,307.59	287,483.54	168,293.51	119,190.03	127,133.53	27,251.09
1290 - ACTIVITY-CAREER CENTER	3,184.72	2,057.39	2,057.39	0.00	5,242.03	125.00	5,117.03	5,117.11	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	1,587,000.90	2,571,871.10	4,151,960.15	1,747,075.31	2,404,884.84	154,690.55	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	611,740.89	181,888.60	793,629.49	638,267.67	155,361.82	(26,526.78)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,594.00	237,075.67	2,017,518.33	2,254,594.00	383,453.56	1,871,140.44	(146,377.89)	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	16,721.31	48,836.49	65,557.80	21,074.61	44,483.19	(4,353.30)	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	128,427.50	13,781.37	114,646.13	128,427.50	13,781.37	114,646.13	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	65,229.02	27,179.42	92,408.44	65,229.02	27,179.42	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	95,085.00	133,121.00	228,206.00	95,085.00	133,121.00	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	11,932.84	262,160.16	274,093.00	22,390.14	251,702.86	(10,457.30)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	97,793.90	38,882.22	136,676.12	106,468.43	30,207.69	(8,674.53)	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
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	30,876.84	7,312.16	38,189.00	31,433.84	6,755.16	(557.00)	0.00

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2565 - TITLE III-IMMIGRANT	0.00	29,340.00	5,899.95	23,440.05	29,340.00	7,323.34	22,016.66	(1,423.39)	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	81,325.96	110,393.25	191,719.21	97,275.37	94,443.84	(15,949.41)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	460,518.52	1,136,679.48	1,597,198.00	591,093.25	1,006,104.75	(130,574.73)	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	5,802.97	1,412.49	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	81,540.00	22,065.99	59,474.01	81,540.00	28,222.77	53,317.23	(6,156.78)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,671,223.26	583,476.87	1,087,746.39	1,671,223.26	695,856.68	975,366.58	(112,379.81)	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	2,952.20	27,252.22	30,204.42	4,155.46	26,048.96	(1,203.26)	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	8,954.62	8,905.63	17,860.25	10,007.74	7,852.51	(1,053.12)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	141.43	27,858.57	28,000.00	2,765.32	25,234.68	141,794.34	144,418.23
2902 - SCHOOL HEALTH MINI GRANTS	0.00	524.16	524.16	0.00	524.16	429.82	94.34	94.34	0.00
2911 - MS ART COMMISSION GRANTS	0.00	725.00	513.00	212.00	725.00	725.00	0.00	(212.00)	0.00
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	45,000.00	9,092.71	35,907.29	45,000.00	22,438.71	22,561.29	(13,346.00)	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	27,086.64	38,087.66	(27,086.64)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	40,621.39	29,388.59	(40,621.39)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	1,000.00	6,750.00	(5,750.00)	69,250.92	24,956.00	44,294.92	50,044.92	0.00
2981 - SMALL GRANTS	12,400.45	62,875.17	27,219.17	35,656.00	75,275.62	3,372.01	71,903.61	36,247.61	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	349,774.29	8,446,134.04	28,956.46	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	299,281.13	1,200,718.87	(299,281.13)	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	4,792,979.53	19,591,483.88	19,628,637.45	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	1,100,098.13	1,100,098.13	0.00	1,100,098.13	1,100,098.13	0.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	13,202.11	131,797.89	150,616.00	126,068.00	24,548.00	399,316.79	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	56,037.97	721,962.03	777,752.00	6,876.00	770,876.00	167,751.45	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	271,471.05	2,953,528.95	3,810,917.22	3,287,867.22	523,050.00	921,238.41	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
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	71,792.71	108,103.69	172,150.00	172,123.95	26.05	61,662.98	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	141,722.99	72,277.01	354,125.82	354,125.82	0.00	464,434.24	536,711.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	26,663.51	424,336.49	131,250.00	0.00	131,250.00	149,294.33	442,380.82

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Totals:	\$ 57,240,144.49	\$ 95,776,941.57	\$ 27,030,127.54	\$ 68,746,814.03	\$ 122,639,186.31	\$ 41,035,281.27	\$ 81,603,905.04	\$ 43,234,990.76	\$ 30,377,899.75