

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru June 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	57,720,701.74	\$ 58,397,892.80	\$ (677,191.06)	\$ 53,136,245.81	50,299,162.11	\$ 2,837,083.70	\$ 28,780,730.83	\$ 25,266,456.07
1130 - SPECIAL ED FUND LOCAL	0.00	5,151,049.73	5,134,050.12	16,999.61	5,151,049.73	5,134,050.12	16,999.61	0.00	0.00
1145 - AT RISK FUND	0.00	1,383,695.09	1,383,683.57	11.52	1,388,545.15	1,383,683.57	4,861.58	0.00	(4,850.06)
1207 - ACTIVITY-CARVER	608.41	1,461.91	1,461.91	0.00	2,070.40	1,056.00	1,014.40	1,014.32	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,445.59	5,402.59	43.00	14,315.37	7,104.67	7,210.70	7,169.18	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	1,504.07	1,504.07	0.00	2,838.59	2,402.52	436.07	436.25	0.18
1220 - ACTIVITY-LAWHON	4,193.44	16,505.17	16,505.17	0.00	20,698.34	15,422.41	5,275.93	5,276.20	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	6,235.73	6,202.03	33.70	9,140.45	7,351.39	1,789.06	1,755.96	0.60
1223 - ACTIVITY-MILAM	12,442.27	10,400.44	10,400.44	0.00	22,840.54	13,742.46	9,098.08	9,100.25	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	2,068.32	2,068.32	0.00	5,787.91	2,506.00	3,281.91	3,282.63	0.72
1228 - ACTIVITY-PIERCE	1,632.08	987.63	987.63	0.00	2,329.95	489.60	1,840.35	2,130.11	289.76
1232 - ACTIVITY-RANKIN	4,910.52	20,807.21	20,807.21	0.00	25,716.92	23,048.39	2,668.53	2,669.34	0.81
1236 - ACTIVITY-THOMAS	4,328.42	5,037.23	5,021.47	15.76	9,364.88	5,212.81	4,152.07	4,137.08	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	41,081.79	41,073.79	8.00	86,398.46	36,541.79	49,856.67	49,863.74	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	16,765.56	16,765.56	0.00	26,589.63	18,181.88	8,407.75	8,409.39	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	254,142.86	284,514.92	(30,372.06)	324,142.86	274,683.35	49,459.51	82,082.66	2,251.09
1290 - ACTIVITY-CAREER CENTER	3,184.72	2,099.78	2,130.59	(30.81)	5,284.42	2,343.68	2,940.74	2,971.63	0.08
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	208,542.33	208,542.33	0.00	208,542.33	208,542.33	0.00	0.00	0.00
2091 - EXTENDED SCH YR-SUMMER 2017	0.00	389,359.36	0.00	389,359.36	389,359.36	17355.84	372,003.52	(17,355.84)	0.00
2110 - FOOD SERVICE FUND	314,764.96	4,158,872.00	3,624,883.61	533,988.39	4,151,960.15	3,632,902.67	519,057.48	306,745.90	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	82,362.60	86,526.06	93,843.00	35752.62	58,090.38	46,609.98	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	743,632.97	49,996.52	793,629.49	759,998.57	33,630.92	(16,365.60)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,656.00	1,611,023.27	643,632.73	2,254,656.00	1,611,023.27	643,632.73	0.00	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	50,253.31	15,304.49	65,557.80	50,253.31	15,304.49	0.00	0.00
2272 - TITLE I-D 2016-2017	0.00	72,219.00	4685.72	67,533.28	72,219.00	4685.72	67,533.28	0.00	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	89,929.02	81,135.25	171,064.27	89,929.02	81,135.25	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	91,803.84	604.60	92,408.44	91,803.84	604.60	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	228,206.00	0.00	228,206.00	209,187.00	19,019.00	19019.00	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	152,684.73	163,673.27	316,358.00	152,684.73	163,673.27	0.00	0.00

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2513 - TITLE II 2015-2016	0.00	136,676.12	129,007.42	7,668.70	136,676.12	129,007.42	7,668.70	0.00	0.00
2560 - TITLE III-LEP 2016-2017	0.00	40,630.47	895.97	39,734.50	40,630.47	895.97	39,734.50	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	35,815.64	2,373.36	38,189.00	35,815.64	2,373.36	0.00	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	21,276.54	8,063.46	29,340.00	21,276.54	8,063.46	0.00	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	184,440.54	7,278.67	191,719.21	184,440.57	7,278.64	(0.03)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	1,443,970.01	153,227.99	1,597,198.00	1,443,970.01	153,227.99	0.00	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	75,316.38	6,223.62	81,540.00	75,316.38	6,223.62	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,604,857.77	1,593,273.48	11,584.29	1,604,857.77	1,593,273.41	11,584.36	0.07	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	9,050.59	21,153.83	30,204.42	9,050.59	21,153.83	0.00	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	6,277.02	21,722.98	28,000.00	5,003.13	22,996.87	145,692.12	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	41,073.74	1,283.41	42,357.15	41,073.74	1,283.41	0.00	0.00
2933 - NURSES GRANT	0.00	65,007.96	65,007.96	0.00	65,007.96	65,007.96	0.00	0.00	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	63885.30	6,124.68	70,009.98	63,885.30	6,124.68	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	91,600.00	91,600.00	0.00	149,850.92	142,748.36	7,102.56	17,102.56	10,000.00
2981 - SMALL GRANTS	12,400.45	60,498.54	51,474.06	9,024.48	72,898.99	46,987.01	25,911.98	16,887.50	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	3,679.00	3,679.00	0.00	15,639.16	15,639.16	0.00	4,454,181.29	4,454,181.29
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	7,024,503.00	1,547,807.33	5,476,695.67	8,795,908.33	1,666,246.52	7,129,661.81	260,291.56	(1,392,674.58)
3056 - THREE MILL NOTE 2016	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	641,843.39	458,156.61	458,156.61	0.00
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	1,100,098.13	1,129,400.32	(29,302.19)	24,384,463.41	12,610,037.78	11,774,425.63	11,840,881.39	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	8,805,080.47	(5,080.47)	8,800,000.00	39,107.58	8,760,892.42	8,765,972.89	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,800.00	148,721.01	(2,921.01)	318,556.42	318,556.42	0.00	342,347.27	339,426.26
4025 - STN 2005 RETIRE FUND	118,589.48	778,600.00	781,481.33	(2,881.33)	873,182.05	873,182.05	0.00	26,888.76	24,007.43
4026-STN 2016 RETIRE FUND	0.00	1,111,565.21	1,111,435.21	130.00	1,111,435.21	1,111,435.21	0.00	0.00	130.00

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4039 - BI 1999 RETIRE FUND	3,937,634.58	3,278,734.29	3,332,501.11	(53,766.82)	3,859,434.30	3,859,434.30	0.00	3,410,701.39	3,356,934.57
4091 - QSCB SINKING FUND 2010	850,019.06	145,000.00	146,573.55	(1,573.55)	0.00	0.00	0.00	996,592.61	995,019.06
4092 - QSCB SINKIN G FUND 2011	850,493.46	214,000.00	214,000.00	0.00	0.00	0.00	0.00	1,064,493.46	1,064,493.46
4093 - QSCB SINKING FUND 2013	390,002.42	130,000.00	130,240.15	(240.15)	0.00	0.00	0.00	520,242.57	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	185,894.71	(5,998.31)	172,150.00	172,123.95	26.05	175,764.98	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	343,528.00	341,407.51	2,120.49	779,125.82	779,125.82	0.00	239,118.76	241,239.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,350.00	447,112.19	4,237.81	545,250.00	544,825.06	424.94	24,917.95	28,730.82
Totals:	\$ 57,240,144.49	\$ 103,935,316.99	\$ 96,897,865.24	\$ 7,037,451.75	\$ 125,521,766.05	\$ 92,078,092.99	\$ 33,443,673.05	\$ 62,059,916.74	\$ 35,653,695.43