

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru May 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 | 57,720,701.74 | \$ 54,256,610.32 | \$ 3,464,091.42 | \$ 57,695,213.54 | 42,707,041.99 | \$ 14,988,171.55 | \$ 32,231,568.47 | \$ 20,707,488.34 |
| 1130 - SPECIAL ED FUND LOCAL | 0.00 | 5,247,125.29 | 4,124,648.25 | 1,122,477.04 | 5,232,788.77 | 4,277,678.45 | 955,110.32 | (153,030.20) | 14,336.52 |
| 1145 - AT RISK FUND | 0.00 | 1,607,243.55 | 1,197,663.07 | 409,580.48 | 1,607,243.55 | 1,197,663.07 | 409,580.48 | 0.00 | 0.00 |
| 1207 - ACTIVITY-CARVER | 608.41 | 1,461.73 | 1,461.73 | 0.00 | 2,070.22 | 1,056.00 | 1,014.22 | 1,014.14 | (0.08) |
| 1216 - ACTIVITY-JOYNER | 8,871.26 | 5,444.32 | 5,423.32 | 21.00 | 14,314.10 | 7,104.67 | 7,209.43 | 7,189.91 | 1.48 |
| 1218 - ACTIVITY-KING ECEC | 1,334.70 | 1,503.99 | 1,503.99 | 0.00 | 2,838.51 | 2,402.52 | 435.99 | 436.17 | 0.18 |
| 1220 - ACTIVITY-LAWHON | 4,193.44 | 16,504.23 | 16,504.23 | 0.00 | 20,697.40 | 15,422.41 | 5,274.99 | 5,275.26 | 0.27 |
| 1221 - ACTIVITY-LAWNDALE | 2,905.32 | 6,235.34 | 6,201.64 | 33.70 | 9,140.06 | 6,901.39 | 2,238.67 | 2,205.57 | 0.60 |
| 1223 - ACTIVITY-MILAM | 12,442.27 | 10,398.83 | 10,398.83 | 0.00 | 22,838.93 | 13,742.46 | 9,096.47 | 9,098.64 | 2.17 |
| 1227 - ACTIVITY-PARKWAY | 3,720.31 | 2,067.73 | 2,067.73 | 0.00 | 5,787.32 | 2,481.00 | 3,306.32 | 3,307.04 | 0.72 |
| 1228 - ACTIVITY-PIERCE | 1,632.08 | 965.66 | 965.66 | 0.00 | 2,307.98 | 489.60 | 1,818.38 | 2,108.14 | 289.76 |
| 1232 - ACTIVITY-RANKIN | 4,910.52 | 20,806.27 | 20,806.27 | 0.00 | 25,715.98 | 20,424.70 | 5,291.28 | 5,292.09 | 0.81 |
| 1236 - ACTIVITY-THOMAS | 4,328.42 | 5,026.50 | 5,010.74 | 15.76 | 9,354.15 | 5,212.81 | 4,141.34 | 4,126.35 | 0.77 |
| 1240 - ACTIVITY-TUPELO HIGH | 45,331.74 | 40,880.30 | 40,872.30 | 8.00 | 86,196.97 | 35,687.48 | 50,509.49 | 50,516.56 | 15.07 |
| 1242 - ACTIVITY-TUPELO MIDDLE | 9,825.71 | 16,201.64 | 16,201.64 | 0.00 | 26,025.71 | 18,181.88 | 7,843.83 | 7,845.47 | 1.64 |
| 1250 - ACTIVITY-ATHLETIC | 72,251.09 | 254,142.86 | 294,527.37 | (40,384.51) | 324,142.86 | 279,898.74 | 44,244.12 | 86,879.72 | 2,251.09 |
| 1290 - ACTIVITY-CAREER CENTER | 3,184.72 | 1,999.28 | 1,999.28 | 0.00 | 5,183.92 | 2,343.68 | 2,840.24 | 2,840.32 | 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 | 605.22 | 388,754.14 | (605.22) | 0.00 |
| 2110 - FOOD SERVICE FUND | 314,764.96 | 4,158,872.00 | 3,387,911.09 | 770,960.91 | 4,151,960.15 | 3,423,793.07 | 728,167.08 | 278,882.98 | 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 | 659.00 | 93,184.00 | 73,779.66 | 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 | 728,234.75 | 65,394.74 | 793,629.49 | 743,632.97 | 49,996.52 | (15,398.22) | 0.00 |
| 2213 - TITLE I-A 2016-2017 | 0.00 | 2,254,656.00 | 1,071,284.48 | 1,183,371.52 | 2,254,656.00 | 1,292,304.70 | 962,351.30 | (221,020.22) | 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 | 42,501.59 | 23,056.21 | 65,557.80 | 47,326.63 | 18,231.17 | (4,825.04) | 0.00 |
| 2272 - TITLE I-D 2016-2017 | 0.00 | 72,219.00 | 0.00 | 72,219.00 | 72,219.00 | 0.00 | 72,219.00 | 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 | 73,048.90 | 98,015.37 | 171,064.27 | 73,048.90 | 98,015.37 | 0.00 | 0.00 |
| 2293 - COST POOL 2015-2016 | 0.00 | 92,408.44 | 90,688.85 | 1,719.59 | 92,408.44 | 90,688.85 | 1,719.59 | 0.00 | 0.00 |
| 2410 - EEF BUILDINGS/BUS FUND | 0.00 | 228,206.00 | 190,170.00 | 38,036.00 | 228,206.00 | 190,170.00 | 38,036.00 | 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 | 89,776.25 | 226,581.75 | 316,358.00 | 108,191.90 | 208,166.10 | (18,415.65) | 0.00 |

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| 2513 - TITLE II 2015-2016 | 0.00 | 136,676.12 | 117,891.47 | 18,784.65 | 136,676.12 | 119,555.78 | 17,120.34 | (1,664.31) | 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 |
| 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 | 35,815.64 | 2,373.36 | (296.78) | 0.00 |
| 2565 - TITLE III-IMMIGRANT | 0.00 | 29,340.00 | 18,844.24 | 10,495.76 | 29,340.00 | 20,577.18 | 8,762.82 | (1,732.94) | 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 | 146,671.47 | 45,047.74 | 191,719.21 | 177,984.65 | 13,734.56 | (31,313.18) | 0.00 |
| 2612 - IDEA PART B 16-17 | 0.00 | 1,597,198.00 | 1,095,184.96 | 502,013.04 | 1,597,198.00 | 1,226,376.99 | 370,821.01 | (131,192.03) | 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 | 57,311.84 | 24,228.16 | 81,540.00 | 63,109.77 | 18,430.23 | (5,797.93) | 0.00 |
| 2711 - VOCATIONAL ED BASIC FUND | 0.00 | 1,671,223.26 | 1,237,348.79 | 433,874.47 | 1,671,223.26 | 1,362,826.61 | 308,396.65 | (125,477.82) | 0.00 |
| 2814 - TITLE X 2016-2017 | 0.00 | 30,204.42 | 6,937.35 | 23,267.07 | 30,204.42 | 8,867.43 | 21,336.99 | (1,930.08) | 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 | 254.16 | 27,745.84 | 28,000.00 | 5,632.74 | 22,367.26 | 139,039.65 | 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 | 35,374.53 | 6,982.62 | 42,357.15 | 40,496.74 | 1,860.41 | (5,122.21) | 0.00 |
| 2933 - NURSES GRANT | 0.00 | 65,174.30 | 37,500.00 | 27,674.30 | 65,174.30 | 54,173.30 | 11,001.00 | (16,673.30) | 0.00 |
| 2972 - ASSOC FOR EXCELLENCE 16-17 | 0.00 | 70,009.98 | 0.00 | 70,009.98 | 70,009.98 | 62,839.30 | 7,170.68 | (62,839.30) | 0.00 |
| 2976 - TOYOTA GRANTS AND DONATIONS | 68,250.92 | 81,600.00 | 81,600.00 | 0.00 | 149,850.92 | 68,646.00 | 81,204.92 | 81,204.92 | 0.00 |
| 2981 - SMALL GRANTS | 12,400.45 | 70,392.56 | 38,736.56 | 31,656.00 | 82,793.01 | 39,840.75 | 42,952.26 | 11,296.26 | 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 | 603,201.00 | 8,192,707.33 | 8,795,908.33 | 1,634,533.19 | 7,161,375.14 | (652,601.44) | 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 | 6,015,785.70 | 18,368,677.71 | 18,405,831.28 | 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 | 8,803,675.73 | (3,675.73) | 8,800,000.00 | 39,107.58 | 8,760,892.42 | 8,764,568.15 | 0.00 |
| 4021 - STN 2011 RETIRE FUND | 512,182.68 | 145,000.00 | 143,661.16 | 1,338.84 | 150,616.00 | 414,051.13 | (263,435.13) | 241,792.71 | 506,566.68 |
| 4025 - STN 2005 RETIRE FUND | 118,589.48 | 778,000.00 | 754,592.57 | 23,407.43 | 777,752.00 | 777,752.00 | 0.00 | 95,430.05 | 118,837.48 |
| 4026-STN 2016 RETIRE FUND | 0.00 | 1,111,435.21 | 1,111,499.87 | (64.66) | 1,111,435.21 | 1,111,435.21 | 0.00 | 64.66 | 0.00 |

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| 4039 - BI 1999 RETIRE FUND | 3,937,634.58 | 3,275,034.29 | 3,220,395.15 | 54,639.14 | 3,859,434.29 | 3,859,434.29 | 0.00 | 3,298,595.44 | 3,353,234.58 |
| 4091 - QSCB SINKING FUND 2010 | 850,019.06 | 145,000.00 | 144,973.95 | 26.05 | 0.00 | 0.00 | 0.00 | 994,993.01 | 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 | 129,575.06 | 424.94 | 0.00 | 0.00 | 0.00 | 519,577.48 | 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 | 166,877.71 | 13,018.69 | 172,150.00 | 172,123.95 | 26.05 | 156,747.98 | 169,740.62 |
| 4911 - QSCB RETIREMENT FUND - 2011 | 676,837.07 | 214,000.00 | 333,980.54 | (119,980.54) | 354,125.82 | 779,125.82 | (425,000.00) | 231,691.79 | 536,711.25 |
| 4913 - QSCB RETIREMENT FUND - 2013 | 122,630.82 | 451,000.00 | 431,526.20 | 19,473.80 | 131,250.00 | 544,825.06 | (413,575.06) | 9,331.96 | 442,380.82 |
| Totals: | \$ 57,240,144.49 | \$ 105,954,239.58 | \$ 88,572,060.65 | \$ 17,382,178.93 | \$ 132,714,352.31 | \$ 75,472,766.84 | \$ 57,241,585.47 | \$ 70,339,438.30 | \$ 30,480,031.76 |