

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru April 30, 2016**

Fund	Fund Balance (7/1/2015)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 14,559,497.24	61,086,457.70	\$ 52,908,456.95	\$ 8,178,000.75	\$ 61,032,921.88	42,232,306.80	\$ 18,800,615.08	\$ 25,235,647.39	\$ 14,613,033.06
1130 - SPECIAL ED FUND LOCAL	0.00	5,328,254.30	3,859,581.98	1,468,672.32	5,299,627.39	3,859,581.98	1,440,045.41	0.00	28,626.91
1145 - AT RISK FUND	0.00	1,553,950.51	1,166,208.93	387,741.58	1,553,950.51	1,153,996.73	399,953.78	12,212.20	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,645.46	1,645.46	0.00	2,755.97	1,523.58	1,232.39	1,232.39	0.00
1216 - ACTIVITY-JOYNER	4,806.94	7,858.22	7,858.22	0.00	12,665.16	4,356.38	8,308.78	8,308.78	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	95.95	95.95	0.00	1,756.00	708.16	1,047.84	1,048.34	0.50
1220 - ACTIVITY-LAWHON	4,294.84	13,629.20	13,629.20	0.00	17,924.04	12,654.37	5,269.67	5,269.67	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	9,052.98	9,052.98	0.00	11,989.94	9,049.41	2,940.53	3,256.53	316.00
1223 - ACTIVITY-MILAM	10,280.13	11,800.24	11,800.24	0.00	22,080.37	11,457.60	10,622.77	10,622.77	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1,935.76	1,935.76	0.00	6,576.07	1,792.91	4,783.16	4,783.16	0.00
1228 - ACTIVITY-PIERCE	1,420.75	3,345.05	3,345.05	0.00	4,765.80	1,376.00	3,389.80	3,389.80	0.00
1232 - ACTIVITY-RANKIN	9,662.22	12,915.54	12,915.54	0.00	22,577.76	14,746.33	7,831.43	7,831.43	0.00
1236 - ACTIVITY-THOMAS	4,388.06	4,178.13	4,210.89	(32.76)	8,566.19	4,661.69	3,904.50	3,937.26	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	24,722.03	27,832.63	(3,110.60)	73,334.56	35,403.98	37,930.58	41,041.18	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	18,072.38	18,131.44	(59.06)	21,907.28	11,143.33	10,763.95	10,823.01	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	252,125.24	237,303.95	14,821.29	282,125.24	215,027.55	67,097.69	107,901.58	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	1,852.40	1,852.40	0.00	4,578.76	1,701.60	2,877.16	2,877.16	0.00
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	295,818.15	0.00	295,818.15	295,818.15	0.00	295,818.15	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	162,677.88	104,117.68	58,560.20	162,677.88	162,677.88	0.00	(58,560.20)	0.00
2110 - FOOD SERVICE FUND	347,596.58	4,302,270.00	2,945,356.85	1,356,913.15	4,313,391.53	2,909,331.94	1,404,059.59	383,621.49	336,475.05
2125 - FS/SUMMER 2015 FUND	19,729.22	42,828.90	42,828.90	0.00	62,558.12	62,558.12	0.00	0.00	0.00
2126 - FS/SUMMER 2016 FUND	0.00	127,538.17	46,388.17	81,150.00	80,395.00	0.00	80,395.00	46,388.17	47,143.17
2210 - TITLE I-A 2014-2015	0.00	969,565.07	824,220.39	145,344.68	969,565.07	874,639.79	94,925.28	(50,419.40)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,277,250.00	752,070.21	1,525,179.79	2,277,250.00	902,735.85	1,374,514.15	(150,665.64)	0.00
2213 - TITLE I-A 2013-2014	0.00	31,259.45	31,259.45	0.00	31,259.45	31,259.45	0.00	0.00	0.00
2270 - TITLE I-D 2014-2015	0.00	69,712.48	57,566.50	12,145.98	69,712.48	62,807.49	6,904.99	(5,240.99)	0.00
2271 - TITLE I-D 2015-2016	0.00	75,553.00	0.00	75,553.00	75,553.00	1,061.76	74,491.24	(1,061.76)	0.00
2272 - TITLE I-D 2013-2014	0.00	5,454.89	5,454.89	0.00	5,454.89	5,454.89	0.00	0.00	0.00
2291 - COST POOL 2014-2015	0.00	124,532.08	94,973.32	29,558.76	124,532.08	94,973.32	29,558.76	0.00	0.00
2292 - COST POOL 2013-2014	0.00	11,111.38	11,111.38	0.00	11,111.38	11,111.38	0.00	0.00	0.00
2293 - COST POOL 2015-2016	0.00	134,715.85	23,241.60	111,474.25	134,715.85	23,241.60	111,474.25	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	171,153.00	57,053.00	228,206.00	171,153.00	57,053.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	114,388.82	26,278.89	140,667.71	114,884.68	25,783.03	(495.86)	0.00
2512 - TITLE II 2013-2014	0.00	12,445.78	12,445.78	0.00	12,445.78	12,445.78	0.00	0.00	0.00
2513 - TITLE II 2015-2016	0.00	321,363.00	89,746.53	231,616.47	321,363.00	114,708.73	206,654.27	(24,962.20)	0.00

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2560 - TITLE III-LEP 2013-2014	0.00	7,437.49	7,437.49	0.00	7,437.49	7,437.49	0.00	0.00	0.00
2561 - TITLE III-LEP 2014-2015	0.00	45,342.00	35,042.96	10,299.04	45,342.00	38,237.99	7,104.01	(3,195.03)	0.00
2562 - TITLE III-IMMIGRANT 2013-2014	0.00	1,403.66	1,403.66	0.00	1,403.66	1,403.66	0.00	0.00	0.00
2563 - TITLE III-IMMIGRANT 2014-2015	0.00	31,294.00	15,206.87	16,087.13	31,294.00	17,401.30	13,892.70	(2,194.43)	0.00
2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	0.00	38,189.00	38,189.00	0.00	38,189.00	0.00	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	0.00	29,340.00	29,340.00	0.00	29,340.00	0.00	0.00
2610 - IDEA PART B 14-15	0.00	106,805.47	70,414.40	36,391.07	106,805.47	70,414.40	36,391.07	0.00	0.00
2611 - IDEA PART B 15-16	0.00	1,597,400.60	919,452.37	677,948.23	1,597,400.60	986,802.65	610,597.95	(67,350.28)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	9,450.23	6,223.87	3,226.36	9,450.23	6,223.87	3,226.36	0.00	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	77,837.00	48,224.89	29,612.11	77,837.00	51,052.15	26,784.85	(2,827.26)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,745,045.48	1,243,905.62	501,139.86	1,725,755.84	1,283,061.44	442,694.40	(39,155.82)	19,289.64
2814 - TITLE X 2014-2015	0.00	27,015.89	27,015.89	0.00	27,015.89	27,015.89	0.00	0.00	0.00
2815 - TITLE X 2015-2016	0.00	30,961.61	8,598.75	22,362.86	30,961.61	10,579.63	20,381.98	(1,980.88)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	221.70	14,978.30	28,500.00	17,750.44	10,749.56	123,669.29	127,898.03
2901 - JDC DISCRETIONARY GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	4,936.00	64.00	64.00	0.00
2902 - SCHOOL HEALTH MINI GRANTS	0.00	15,000.00	7,500.00	7,500.00	15,000.00	10,908.84	4,091.16	(3,408.84)	0.00
2911 - MS ART COMMISSION GRANTS	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	45,000.00	36,743.83	8,256.17	45,000.00	37,427.83	7,572.17	(684.00)	0.00
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	0.00	1,683.36	1,484.13	199.23	1,683.36	1,484.13	199.23	0.00	0.00
2933 - NURSES GRANT	0.00	66,484.28	40,000.00	26,484.28	66,484.28	47,845.73	18,638.55	(7,845.73)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	59,788.48	10,516.85	(59,788.48)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	70,680.77	41,000.00	41,000.00	0.00	111,680.77	31,301.96	80,378.81	80,378.81	0.00
2981 - SMALL GRANTS	4,679.99	80,056.00	73,056.00	7,000.00	84,735.99	32,949.74	51,786.25	44,786.25	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	4,077.23	14,077.23	(10,000.00)	2,550,000.00	379,704.10	2,170,295.90	4,924,579.53	2,744,283.63
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	379,704.10	620,295.90	1,000,000.00	379,704.10	620,295.90	0.00	0.00
3045 - SAFE ROOM CONSTRUCTION	176,786.86	2,251,585.30	0.00	2,251,585.30	2,251,585.30	15,722.93	2,235,862.37	161,063.93	176,786.86
3055 - THREE MILL CONST FY 15	305,541.50	0.00	0.00	0.00	305,541.50	305,541.50	0.00	0.00	0.00
3115 - BI 2015 CAPITAL PROJECTS	0.00	34,959,347.20	34,959,347.20	0.00	17,682,547.88	4,663,512.36	13,019,035.52	30,295,834.84	17,276,799.32
3913 - QSCB LIMITED TAX NOTE - 2013	560,693.92	260.51	260.51	0.00	560,954.43	560,954.43	0.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	512,607.21	145,350.59	138,639.65	6,710.94	148,580.00	148,580.00	0.00	502,666.86	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	585,598.37	17,422.88	777,784.00	12,892.00	764,892.00	844,485.81	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,033,336.62	3,207,006.34	(173,669.72)	2,819,995.00	2,819,365.00	630.00	3,741,096.86	3,566,797.14
4091 - QSCB SINKING FUND 2010	0.00	849,999.44	849,999.44	0.00	0.00	0.00	0.00	849,999.44	849,999.44
4092 - QSCB SINKIN G FUND 2011	0.00	848,188.92	848,188.92	0.00	0.00	0.00	0.00	848,188.92	848,188.92
4093 - QSCB SINKING FUND 2013	0.00	260,000.54	260,000.54	0.00	0.00	0.00	0.00	260,000.54	260,000.54

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4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	116,078.00	23,215.60	139,293.60	116,078.00	23,215.60	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	331,049.45	57,053.00	388,102.45	388,102.45	0.00	(57,053.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	317,420.18	28,579.82	877,149.44	877,149.44	0.00	139,678.44	168,258.26
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	257,614.05	266,279.39	(8,665.34)	972,670.64	972,670.64	0.00	670,087.52	661,422.18
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	245,951.22	22,264.78	391,250.54	260,000.54	131,250.00	236,541.43	127,556.21
Totals:	\$ 28,127,246.13	\$ 127,109,505.98	\$ 108,722,714.01	\$ 18,386,791.97	\$ 112,721,857.59	\$ 67,773,535.17	\$ 44,948,322.42	\$ 69,076,424.97	\$ 42,514,894.52