

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru October 31, 2015

| 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 | 61,094,614.19 | \$ 12,605,951.21 | \$ 48,488,662.98 | \$ 60,967,525.88 | 15,649,077.43 | \$ 45,318,448.45 | \$ 11,516,371.02 | \$ 14,686,585.55 |
| 1130 - SPECIAL ED FUND LOCAL | 0.00 | 5,311,477.75 | 1,276,969.87 | 4,034,507.88 | 5,297,972.75 | 1,276,969.87 | 4,021,002.88 | 0.00 | 13,505.00 |
| 1145 - AT RISK FUND | 0.00 | 1,553,950.51 | 454,767.43 | 1,099,183.08 | 1,553,950.51 | 454,767.43 | 1,099,183.08 | 0.00 | 0.00 |
| 1207 - ACTIVITY-CARVER | 1,110.51 | 1,643.22 | 1,643.58 | (0.36) | 2,753.73 | 1,149.50 | 1,604.23 | 1,604.59 | 0.00 |
| 1216 - ACTIVITY-JOYNER | 4,806.94 | 4,415.66 | 4,716.77 | (301.11) | 9,222.60 | 5,229.00 | 3,993.60 | 4,294.71 | 0.00 |
| 1218 - ACTIVITY-KING ECEC | 1,660.55 | 93.93 | 94.30 | (0.37) | 1,753.98 | 321.27 | 1,432.71 | 1,433.58 | 0.50 |
| 1220 - ACTIVITY-LAWHON | 4,294.84 | 4,008.90 | 5,486.72 | (1477.82) | 8,303.74 | 3,497.34 | 4,806.40 | 6,284.22 | 0.00 |
| 1221 - ACTIVITY-LAWNDALE | 3,252.96 | 4,028.03 | 4,029.52 | (1.49) | 7,280.99 | 3,074.19 | 4,206.80 | 4,208.29 | 0.00 |
| 1223 - ACTIVITY-MILAM | 10,280.13 | 866.07 | 2,572.09 | (1706.02) | 11,146.20 | 2,809.66 | 8,336.54 | 10,042.56 | 0.00 |
| 1227 - ACTIVITY-PARKWAY | 4,640.31 | 1,178.55 | 1,179.53 | (0.98) | 5,818.86 | 923.00 | 4,895.86 | 4,896.84 | 0.00 |
| 1228 - ACTIVITY-PIERCE | 1,420.75 | 961.29 | 961.61 | (0.32) | 2,382.04 | 912.00 | 1,470.04 | 1,470.36 | 0.00 |
| 1232 - ACTIVITY-RANKIN | 9,662.22 | 956.40 | 1,470.53 | (514.13) | 10,618.62 | 633.41 | 9,985.21 | 10,499.34 | 0.00 |
| 1236 - ACTIVITY-THOMAS | 4,388.06 | 2,518.04 | 2,814.05 | (296.01) | 6,906.10 | 1,852.00 | 5,054.10 | 5,350.11 | 0.00 |
| 1240 - ACTIVITY-TUPELO HIGH | 48,612.53 | 13,271.39 | 13,270.04 | 1.35 | 61,867.36 | 31,562.87 | 30,304.49 | 30,319.70 | 16.56 |
| 1242 - ACTIVITY-TUPELO MIDDLE | 3,834.90 | 10,747.11 | 10,748.87 | (1.76) | 14,582.01 | 6,412.99 | 8,169.02 | 8,170.78 | 0.00 |
| 1250 - ACTIVITY-ATHLETIC | 85,625.18 | 227,587.00 | 127,428.55 | 100,158.45 | 257,587.00 | 85,310.16 | 172,276.84 | 127,743.57 | 55,625.18 |
| 1290 - ACTIVITY-CAREER CENTER | 2,726.36 | 873.61 | 933.31 | (59.70) | 3,599.97 | 1478.00 | 2,121.97 | 2,181.67 | 0.00 |
| 2092 - EXTENDED SCH YR-SUMMER 2015 | 0.00 | 210,976.42 | 0.00 | 210,976.42 | 210,976.42 | 162,677.88 | 48,298.54 | (162,677.88) | 0.00 |
| 2110 - FOOD SERVICE FUND | 347,596.58 | 4,302,270.00 | 514,890.36 | 3,787,379.64 | 4,313,391.53 | 974,794.92 | 3,338,596.61 | (112,307.98) | 336,475.05 |
| 2125 - FS/SUMMER 2015 FUND | 19,729.22 | 45,283.00 | 42,828.90 | 2,454.10 | 54,616.00 | 16,169.95 | 38,446.05 | 46,388.17 | 10,396.22 |
| 2210 - TITLE I-A 2014-2015 | 0.00 | 969,565.07 | 525,695.63 | 443,869.44 | 969,565.07 | 568,050.93 | 401,514.14 | (42,355.30) | 0.00 |
| 2211 - TITLE I-A 2015-2016 | 0.00 | 2,274,404.00 | 24505.18 | 2,249,898.82 | 2,274,404.00 | 55,073.58 | 2,219,330.42 | (30,568.40) | 0.00 |
| 2213 - TITLE I-A 2013-2014 | 0.00 | 31,259.45 | 8,680.89 | 22,578.56 | 31,259.45 | 23,496.96 | 7,762.49 | (14,816.07) | 0.00 |
| 2270 - TITLE I-D 2014-2015 | 0.00 | 69,712.48 | 17762.09 | 51,950.39 | 69,712.48 | 24,045.71 | 45,666.77 | (6,283.62) | 0.00 |
| 2272 - TITLE I-D 2013-2014 | 0.00 | 5,454.89 | 1,430.70 | 4,024.19 | 5,454.89 | 5,307.77 | 147.12 | (3,877.07) | 0.00 |
| 2291 - COST POOL 2014-2015 | 0.00 | 124,532.08 | 44,546.71 | 79,985.37 | 124,532.08 | 44,546.71 | 79,985.37 | 0.00 | 0.00 |
| 2292 - COST POOL 2013-2014 | 0.00 | 11,111.38 | 7,249.74 | 3,861.64 | 11,111.38 | 7,249.74 | 3,861.64 | 0.00 | 0.00 |
| 2293 - COST POOL 2015-2016 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 |
| 2410 - EEF BUILDINGS/BUS FUND | 0.00 | 228,206.00 | 57,051.00 | 171,155.00 | 228,206.00 | 57,051.00 | 171,155.00 | 0.00 | 0.00 |
| 2511 - TITLE II 2014-2015 | 0.00 | 140,667.71 | 54,993.73 | 85,673.98 | 140,667.71 | 73,034.13 | 67,633.58 | (18,040.40) | 0.00 |
| 2512 - TITLE II 2013-2014 | 0.00 | 12,445.78 | 7,843.78 | 4,602.00 | 12,445.78 | 12,445.78 | - | (4602.00) | 0.00 |
| 2513 - TITLE II 2015-2016 | 0.00 | 260,948.00 | 5123.41 | 255,824.59 | 260,948.00 | 10,550.32 | 250,397.68 | (5,426.91) | 0.00 |
| 2560 - TITLE III-LEP 2013-2014 | 0.00 | 7,437.49 | 6,403.95 | 1,033.54 | 7,437.49 | 6,390.97 | 1,046.52 | 12.98 | 0.00 |
| 2561 - TITLE III-LEP 2014-2015 | 0.00 | 45,342.00 | 28305.43 | 17,036.57 | 45,342.00 | 29,599.65 | 15,742.35 | (1,294.22) | 0.00 |

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru October 31, 2015

| 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 |
|--------------------------------------|----------------------------|------------------------|--------------------------|----------------------------|-----------------------------|------------------|------------------|------------------------|---------------------------|
| 2562 - TITLE III-IMMIGRANT 2013-2014 | 0.00 | 1,403.66 | 101.27 | 1,302.39 | 1,403.66 | 101.27 | 1,302.39 | 0.00 | 0.00 |
| 2563 - TITLE III-IMMIGRANT 2014-2015 | 0.00 | 31,294.00 | 0.00 | 31,294.00 | 31,294.00 | 1,111.26 | 30,182.74 | -1111.26 | 0.00 |
| 2610 - IDEA PART B 14-15 | 0.00 | 106,805.47 | 29,033.34 | 77,772.13 | 106,805.47 | 39,287.08 | 67,518.39 | (10,253.74) | 0.00 |
| 2611 - IDEA PART B 15-16 | 0.00 | 1,550,693.00 | 0.00 | 1,550,693.00 | 1,550,693.00 | 297,930.09 | 1,252,762.91 | (297,930.09) | 0.00 |
| 2620 - SPED PRESCHOOL GRANT 14-15 | 0.00 | 9,450.23 | 4,637.24 | 4,812.99 | 9,450.23 | 4,637.24 | 4,812.99 | 0.00 | 0.00 |
| 2621 - SPED PRESCHOOL GRANT 15-16 | 0.00 | 77,837.00 | 0.00 | 77,837.00 | 77,837.00 | 13,253.72 | 64,583.28 | (13,253.72) | 0.00 |
| 2711 - VOCATIONAL ED BASIC FUND | 0.00 | 1,709,955.84 | 433,193.47 | 1,276,762.37 | 1,709,955.84 | 433,193.47 | 1,276,762.37 | 0.00 | 0.00 |
| 2814 - TITLE X 2014-2015 | 0.00 | 27,015.89 | 1,320.52 | 25,695.37 | 27,015.89 | 10,468.69 | 16,547.20 | (9,148.17) | 0.00 |
| 2815 - TITLE X 2015-2016 | 0.00 | 30,961.61 | 0.00 | 30,961.61 | 30,961.61 | 0.00 | 30,961.61 | 0.00 | 0.00 |
| 2820 - UNEMP COMPENSATION REVOLV FD | 141,198.03 | 15,200.00 | 93.56 | 15,106.44 | 28,500.00 | 5,578.20 | 22,921.80 | 135,713.39 | 127,898.03 |
| 2911 - MS ART COMMISSION GRANTS | 0.00 | 3,000.00 | 1000.00 | 2,000.00 | 3,000.00 | 0.00 | 3,000.00 | 1000.00 | 0.00 |
| 2930 - DYSLEXIA-YR 1 2015-2016 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 3,829.10 | 41,170.90 | (3,829.10) | 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 | 0.00 | 66,484.28 | 66,484.28 | 16,271.85 | 50,212.43 | (16,271.85) | 0.00 |
| 2971 - ASSOC FOR EXCELLENCE 15-16 | 0.00 | 70,305.33 | 0.00 | 70,305.33 | 70,305.33 | 33,313.69 | 36,991.64 | (33,313.69) | 0.00 |
| 2976 - TOYOTA GRANTS AND DONATIONS | 70,680.77 | 1,000.00 | 1,000.00 | 0.00 | 71,680.77 | 31,713.96 | 39,966.81 | 39,966.81 | 0.00 |
| 2981 - SMALL GRANTS | 4,679.99 | 41,856.00 | 41,856.00 | 0.00 | 46,418.25 | 28,090.65 | 18,327.60 | 18,445.34 | 117.74 |
| 3022 - DISTRICT CONSTRUCTION RESERVE | 5,290,206.40 | 0.00 | 14,077.23 | (14,077.23) | 2,550,000.00 | 302,045.76 | 2,247,954.24 | 5,002,237.87 | 2,740,206.40 |
| 3035 - DISTRICT CONSTRUCTION-FY15 | 0.00 | 1,000,000.00 | 302,045.76 | 697,954.24 | 1,000,000.00 | 302,045.76 | 697,954.24 | 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 | 0.00 | 2,251,585.30 | 176,786.86 | 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 | 34,959,165.39 | 34,959,347.20 | (181.81) | 17,306,157.15 | 2,598,977.40 | 14,707,179.75 | 32,360,369.80 | 17,653,008.24 |
| 3913 - QSCB LIMITED TAX NOTE - 2013 | 560,693.92 | 260.51 | 260.51 | 0.00 | 560,954.43 | 560,458.88 | 495.55 | 495.55 | 0.00 |
| 4021 - STN 2011 RETIRE FUND | 512,607.21 | 145,000.00 | 9,966.10 | 135,033.90 | 148,580.00 | 122,512.00 | 26,068.00 | 400,061.31 | 509,027.21 |
| 4025 - STN 2005 RETIRE FUND | 271,779.44 | 602,784.00 | 51,907.35 | 550,876.65 | 777,784.00 | 0.00 | 777,784.00 | 323,686.79 | 96,779.44 |
| 4039 - BI 1999 RETIRE FUND | 3,353,455.52 | 3,031,615.00 | 527,016.83 | 2,504,598.17 | 2,819,995.00 | 2,819,365.00 | 630.00 | 1,061,107.35 | 3,565,075.52 |
| 4906 - L/P 2006 PERFORMANCE CONTRACT | 0.00 | 139,293.60 | 46,431.20 | 92,862.40 | 139,293.60 | 46,431.20 | 92,862.40 | 0.00 | 0.00 |
| 4909 - L/P 1999 RETIRE FUND | 0.00 | 388,102.45 | 216,637.85 | 171,464.60 | 388,102.45 | 387,792.85 | 309.60 | (171,155.00) | 0.00 |
| 4910 - QSCB RETIREMENT FUND - 2010 | 699,407.70 | 346,000.00 | 11,382.90 | 334,617.10 | 27,150.00 | 27,150.00 | 0.00 | 683,640.60 | 1,018,257.70 |
| 4911 - QSCB RETIREMENT FUND - 2011 | 1,376,478.77 | 128,000.00 | 23,794.88 | 104,205.12 | 353,080.45 | 0.00 | 353,080.45 | 1,400,273.65 | 1,151,398.32 |
| 4913 - QSCB RETIREMENT FUND - 2013 | 250,590.75 | 268,216.00 | 8,678.49 | 259,537.51 | 131,250.00 | 0.00 | 131,250.00 | 259,269.24 | 387,556.75 |
| Totals: | \$ 28,127,246.13 | \$ 124,172,775.32 | \$ 52,547,615.31 | \$ 71,625,160.01 | \$ 109,771,305.19 | \$ 27,989,050.87 | \$ 81,782,254.32 | \$ 52,685,810.57 | \$ 42,528,716.26 |