

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru November 30, 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	61,144,614.19	\$ 15,625,201.79	\$ 45,519,412.40	\$ 61,018,171.88	20,068,844.43	\$ 40,949,327.45	\$ 10,115,854.60	\$ 14,685,939.55
1130 - SPECIAL ED FUND LOCAL	0.00	5,311,722.33	1,705,284.23	3,606,438.10	5,298,217.33	1,705,284.23	3,592,933.10	0.00	13,505.00
1145 - AT RISK FUND	0.00	1,553,950.51	566,150.22	987,800.29	1,553,950.51	566,150.22	987,800.29	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,643.58	1,644.01	(0.43)	2,754.09	1,180.95	1,573.14	1,573.57	0.00
1216 - ACTIVITY-JOYNER	4,806.94	5,532.77	7,675.59	(2142.82)	10,339.71	5,173.00	5,166.71	7,309.53	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	94.30	94.68	(0.38)	1,754.35	479.27	1,275.08	1,275.96	0.50
1220 - ACTIVITY-LAWHON	4,294.84	6,941.72	6,943.45	(1.73)	11,236.56	4,681.34	6,555.22	6,556.95	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	5,909.52	5,924.20	(14.68)	9,162.48	3,313.35	5,849.13	5,863.81	0.00
1223 - ACTIVITY-MILAM	10,280.13	2,572.09	2,574.78	(2.69)	12,852.22	2,809.66	10,042.56	10,045.25	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1,179.53	1,180.84	(1.31)	5,819.84	1,142.91	4,676.93	4,678.24	0.00
1228 - ACTIVITY-PIERCE	1,420.75	1,142.11	1,142.50	(0.39)	2,562.86	970.00	1,592.86	1,593.25	0.00
1232 - ACTIVITY-RANKIN	9,662.22	7,124.11	7,126.92	(2.81)	16,786.33	633.41	16,152.92	16,155.73	0.00
1236 - ACTIVITY-THOMAS	4,388.06	2,951.05	2,957.48	(6.43)	7,339.11	2,972.17	4,366.94	4,373.37	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	15,661.60	15,659.91	1.69	64,257.57	32,233.11	32,024.46	32,039.33	16.56
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	12,682.74	12,729.57	(46.83)	16,517.64	8,346.86	8,170.78	8,217.61	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	236,972.57	171,941.96	65,030.61	266,972.57	107,741.20	159,231.37	149,825.94	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	1,453.31	1,453.89	(0.58)	4,179.67	1,478.00	2,701.67	2,702.25	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	1,235,401.74	3,066,868.26	4,313,391.53	1,276,931.99	3,036,459.54	306,066.33	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	635,487.28	334,077.79	969,565.07	667,557.98	302,007.09	(32,070.70)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,274,404.00	54,464.93	2,219,939.07	2,274,404.00	150,996.16	2,123,407.84	(96,531.23)	0.00
2213 - TITLE I-A 2013-2014	0.00	31,259.45	28,889.24	2,370.21	31,259.45	29,007.16	2,252.29	(117.92)	0.00
2270 - TITLE I-D 2014-2015	0.00	69,712.48	24,021.20	45,691.28	69,712.48	30,645.92	39,066.56	(6,624.72)	0.00
2272 - TITLE I-D 2013-2014	0.00	5,454.89	5,332.28	122.61	5,454.89	5,332.33	122.56	(0.05)	0.00
2291 - COST POOL 2014-2015	0.00	124,532.08	61,066.35	63,465.73	124,532.08	61,066.35	63,465.73	0.00	0.00
2292 - COST POOL 2013-2014	0.00	11,111.38	11,054.00	57.38	11,111.38	11,054.00	57.38	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	76,068.00	152,138.00	228,206.00	76,068.00	152,138.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	85,291.12	55,376.59	140,667.71	85,291.12	55,376.59	0.00	0.00
2512 - TITLE II 2013-2014	0.00	12,445.78	8,546.39	3,899.39	12,445.78	12,445.78	0.00	(3,899.39)	0.00
2513 - TITLE II 2015-2016	0.00	260,948.00	10,550.32	250,397.68	260,948.00	18,983.33	241,964.67	(8,433.01)	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	29,586.67	15,755.33	45,342.00	29,768.62	15,573.38	(181.95)	0.00
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

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2563 - TITLE III-IMMIGRANT 2014-2015	0.00	31,294.00	1,111.26	30,182.74	31,294.00	3,126.80	28,167.20	(2,015.54)	0.00
2610 - IDEA PART B 14-15	0.00	106,805.47	39,287.08	67,518.39	106,805.47	44,804.30	62,001.17	(5,517.22)	0.00
2611 - IDEA PART B 15-16	0.00	1,550,693.00	0.00	1,550,693.00	1,550,693.00	418,497.72	1,132,195.28	(418,497.72)	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	20,140.70	57,696.30	(20,140.70)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,724,455.84	569,446.07	1,155,009.77	1,724,455.84	569,446.07	1,155,009.77	0.00	0.00
2814 - TITLE X 2014-2015	0.00	27,015.89	10,468.69	16,547.20	27,015.89	16,645.48	10,370.41	(6,176.79)	0.00
2815 - TITLE X 2015-2016	0.00	30,961.61	0.00	30,961.61	30,961.61	403.64	30,557.97	(403.64)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	115.31	15,084.69	28,500.00	5,578.20	22,921.80	135,735.14	127,898.03
2902 - SCHOOL HEALTH MINI GRANTS	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
2911 - MS ART COMMISSION GRANTS	0.00	3,000.00	1,000.00	2,000.00	3,000.00	2,000.00	1,000.00	(1,000.00)	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	45,000.00	3,829.10	41,170.90	45,000.00	7,316.66	37,683.34	(3,487.56)	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	21,438.22	45,046.06	(21,438.22)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	33,404.28	36,901.05	(33,404.28)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	70,680.77	1,000.00	1,000.00	0.00	71,680.77	31,001.96	40,678.81	40,678.81	0.00
2981 - SMALL GRANTS	4,679.99	71,856.00	71,856.00	0.00	76,418.25	28,296.56	48,121.69	48,239.43	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	0.00	14,077.23	(14,077.23)	2,550,000.00	314,532.85	2,235,467.15	4,989,750.78	2,740,206.40
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	314,532.85	685,467.15	1,000,000.00	314,532.85	685,467.15	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	34,959,347.20	34,959,347.20	0.00	17,580,873.12	3,309,703.97	14,271,169.15	31,649,643.23	17,378,474.08
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	11,240.10	134,110.49	148,580.00	122,512.00	26,068.00	401,335.31	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	58,424.04	544,597.21	777,784.00	0.00	777,784.00	330,203.48	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,033,336.62	553,032.10	2,480,304.52	2,819,995.00	2,819,365.00	630.00	1,087,122.62	3,566,797.14
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	58,039.00	81,254.60	139,293.60	58,039.00	81,254.60	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	235,654.85	152,447.60	388,102.45	387,792.85	309.60	(152,138.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	12,805.56	333,194.44	27,150.00	27,150.00	0.00	685,063.26	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	128,581.67	155,426.17	(26,844.50)	353,080.45	324,342.62	28,737.83	1,207,562.32	1,151,979.99
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	9,763.15	258,452.85	131,250.00	0.00	131,250.00	260,353.90	387,556.75
Totals:	\$ 28,127,246.13	\$ 124,314,304.64	\$ 57,537,617.30	\$ 66,776,687.34	\$ 110,185,123.54	\$ 34,906,611.95	\$ 75,278,511.59	\$ 50,758,251.48	\$ 42,256,427.23