

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru September 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	\$ 61,089,206.73	\$ 8,956,547.46	\$ 52,132,659.27	\$ 60,960,050.88	\$ 11,109,083.70	\$ 49,850,967.18	\$ 12,406,961.00	\$ 14,688,653.09
1130 - SPECIAL ED FUND LOCAL	0.00	5,297,972.75	849,735.06	4,448,237.69	5,297,972.75	849,735.06	4,448,237.69	0.00	0.00
1145 - AT RISK FUND	0.00	1,553,950.51	344,182.82	1,209,767.69	1,553,950.51	344,182.82	1,209,767.69	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	605.39	605.72	(0.33)	1,715.90	0.00	1,715.90	1,716.23	0.00
1216 - ACTIVITY-JOYNER	4,806.94	1806.72	1,807.66	(0.94)	6,613.66	1350.00	5,263.66	5,264.60	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	93.60	93.93	(0.33)	1,753.65	0.00	1,753.65	1,754.48	0.50
1220 - ACTIVITY-LAWHON	4,294.84	1.54	2.30	(0.76)	4,296.38	401.34	3,895.04	3,895.80	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	4,026.89	4,028.03	(1.14)	7,279.85	215.52	7,064.33	7,065.47	0.00
1223 - ACTIVITY-MILAM	10,280.13	864.08	866.07	(1.99)	11,144.21	1576.32	9,567.89	9,569.88	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1.67	2.55	(0.88)	4,641.98	0.00	4,641.98	4,642.86	0.00
1228 - ACTIVITY-PIERCE	1,420.75	76.02	76.29	(0.27)	1,496.77	0.00	1,496.77	1,497.04	0.00
1232 - ACTIVITY-RANKIN	9,662.22	453.48	455.40	(1.92)	10,115.70	0.00	10,115.70	10,117.62	0.00
1236 - ACTIVITY-THOMAS	4,388.06	204.29	383.16	(178.87)	4,592.35	0.00	4,592.35	4,771.22	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	12773.09	12,919.75	(146.66)	61,369.06	27,604.83	33,764.23	33,927.45	16.56
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	10,744.44	10,747.11	(2.67)	14,579.34	6,269.27	8,310.07	8,312.74	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	227,587.00	99,061.20	128,525.80	257,587.00	50,864.19	206,722.81	133,822.19	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	695.13	695.71	(0.58)	3,421.49	125.00	3,296.49	3,297.07	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	458,189.49	3,844,080.51	4,313,391.53	551,810.45	3,761,581.08	253,975.62	336,475.05
2125 - FS/SUMMER 2015 FUND	19,729.22	38,965.00	42,828.90	(3,863.90)	54,616.00	16,169.95	38,446.05	46,388.17	4,078.22
2210 - TITLE I-A 2014-2015	0.00	969,565.07	351,424.39	618,140.68	969,565.07	393,242.65	576,322.42	(41,818.26)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,274,404.00	0.00	2,274,404.00	2,274,404.00	24,505.18	2,249,898.82	(24,505.18)	0.00
2213 - TITLE I-A 2013-2014	0.00	31,259.45	7,952.13	23,307.32	31,259.45	8,680.89	22,578.56	(728.76)	0.00
2270 - TITLE I-D 2014-2015	0.00	69,712.48	10180.53	59,531.95	69,712.48	17,762.09	51,950.39	(7,581.56)	0.00
2272 - TITLE I-D 2013-2014	0.00	5,454.89	1216.57	4,238.32	5,454.89	1,430.70	4,024.19	(214.13)	0.00
2291 - COST POOL 2014-2015	0.00	124,532.08	33,650.50	90,881.58	124,532.08	33,650.50	90,881.58	0.00	0.00
2292 - COST POOL 2013-2014	0.00	11,111.38	4,314.57	6,796.81	11,111.38	4,314.57	6,796.81	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	38,034.00	190,172.00	228,206.00	38,034.00	190,172.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	50,646.34	90,021.37	140,667.71	54,993.73	85,673.98	(4,347.39)	0.00
2512 - TITLE II 2013-2014	0.00	12,445.78	7,843.78	4,602.00	12,445.78	7,843.78	4,602.00	0.00	0.00
2513 - TITLE II 2015-2016	0.00	260,948.00	0.00	260,948.00	260,948.00	5,123.41	255,824.59	(5,123.41)	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	22511.35	22,830.65	45,342.00	28,318.41	17,023.59	(5,807.06)	0.00

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2562 - TITLE III-IMMIGRANT 2013-2014	0.00	1,403.66	0.00	1,403.66	1,403.66	101.27	1,302.39	(101.27)	0.00
2563 - TITLE III-IMMIGRANT 2014-2015	0.00	31,294.00	0.00	31,294.00	31,294.00	0.00	31,294.00	0.00	0.00
2610 - IDEA PART B 14-15	0.00	106,805.47	24,324.71	82,480.76	106,805.47	29,033.34	77,772.13	(4,708.63)	0.00
2611 - IDEA PART B 15-16	0.00	1,550,693.00	0.00	1,550,693.00	1,550,693.00	191,213.88	1,359,479.12	(191,213.88)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	9,450.23	3971.44	5,478.79	9,450.23	4,637.24	4,812.99	(665.80)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	77,837.00	0.00	77,837.00	77,837.00	7,023.38	70,813.62	(7,023.38)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,669,754.85	292,974.22	1,376,780.63	1,669,754.85	292,974.22	1,376,780.63	0.00	0.00
2814 - TITLE X 2014-2015	0.00	27,015.89	1,145.52	25,870.37	27,015.89	1,320.52	25,695.37	(175.00)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	70.22	15,129.78	28,500.00	0.00	28,500.00	141,268.25	127,898.03
2911 - MS ART COMMISSION GRANTS	0.00	3000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	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	0.00	66,484.28	66,484.28	10,961.57	55,522.71	(10,961.57)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	26,658.43	43,646.90	(26,658.43)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	70,680.77	1,000.00	1,000.00	0.00	71,680.77	30,601.96	41,078.81	41,078.81	0.00
2981 - SMALL GRANTS	4,679.99	41,856.00	41,856.00	0.00	46,418.25	28,078.32	18,339.93	18,457.67	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	0.00	14,077.23	(14,077.23)	2,550,000.00	263,206.60	2,286,793.40	5,041,077.03	2,740,206.40
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	263,206.60	736,793.40	1,000,000.00	263,206.60	736,793.40	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	2,301,028.30	15,005,128.85	32,658,318.90	17,653,008.24
3913 - QSCB LIMITED TAX NOTE - 2013	560,693.92	184.12	255.84	(71.72)	560,878.04	503,238.88	57,639.16	57,710.88	0.00
4021 - STN 2011 RETIRE FUND	512,607.21	145,000.00	4,990.60	140,009.40	148,580.00	122,512.00	26,068.00	395,085.81	509,027.21
4025 - STN 2005 RETIRE FUND	271,779.44	602,784.00	25,621.75	577,162.25	777,784.00	0.00	777,784.00	297,401.19	96,779.44
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,031,615.00	428,281.50	2,603,333.50	2,819,995.00	281,936.00	630.00	962,372.02	3,565,075.52
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	34,823.40	104,470.20	139,293.60	34,823.40	104,470.20	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	197,620.85	190,481.60	388,102.45	387,792.85	309.60	(190,172.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	5,609.17	340,390.83	27,150.00	27,150.00	0.00	677,866.87	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	128,000.00	11,846.23	116,153.77	353,080.45	0.00	353,080.45	1,388,325.00	1,151,398.32
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	4,276.51	263,939.49	131,250.00	0.00	131,250.00	254,867.26	387,556.75
Totals:	\$ 28,127,246.13	\$ 124,063,090.01	\$ 47,634,189.84	\$ 76,428,900.17	\$ 109,679,375.34	\$ 21,398,310.60	\$ 88,281,064.74	\$ 54,363,125.37	\$ 42,510,960.80