

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru May 31, 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	61,094,588.70	\$ 56,347,678.51	\$ 4,746,910.19	\$ 61,032,921.88	46,635,794.04	\$ 14,397,127.84	\$ 24,271,381.71	\$ 14,621,164.06
1130 - SPECIAL ED FUND LOCAL	0.00	5,328,254.30	4,280,336.20	1,047,918.10	5,299,627.39	4,280,336.20	1,019,291.19	0.00	28,626.91
1145 - AT RISK FUND	0.00	1,553,950.51	1,307,619.88	246,330.63	1,553,950.51	1,307,619.88	246,330.63	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,645.67	1,645.67	0.00	2,756.18	2,147.88	608.30	608.30	0.00
1216 - ACTIVITY-JOYNER	4,806.94	9,741.22	9,741.22	0.00	14,548.16	6,027.38	8,520.78	8,520.78	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	96.13	96.13	0.00	1,756.36	708.16	1,048.20	1,048.52	0.32
1220 - ACTIVITY-LAWHON	4,294.84	16,617.11	16,617.11	0.00	20,911.95	15,983.87	4,928.08	4,928.08	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	9,598.06	9,598.06	0.00	12,535.02	9,393.10	3,141.92	3,457.92	316.00
1223 - ACTIVITY-MILAM	10,280.13	13,617.57	13,617.57	0.00	23,897.70	11,457.60	12,440.10	12,440.10	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	2,206.59	2,206.59	0.00	6,846.90	2,721.16	4,125.74	4,125.74	0.00
1228 - ACTIVITY-PIERCE	1,420.75	1,297.57	1,297.57	0.00	4,918.32	1,376.00	3,542.32	1,342.32	(2,200.00)
1232 - ACTIVITY-RANKIN	9,662.22	13,463.89	13,463.89	0.00	23,126.11	18,511.34	4,614.77	4,614.77	0.00
1236 - ACTIVITY-THOMAS	4,388.06	4,716.21	4,716.21	0.00	9,104.27	4,661.69	4,442.58	4,442.58	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	33,874.72	33,874.72	0.00	82,487.25	37,152.98	45,334.27	45,334.27	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	18,268.01	18,268.01	0.00	22,102.91	12,677.84	9,425.07	9,425.07	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	252,584.67	242,301.63	10,283.04	282,125.24	236,358.26	45,766.98	91,568.55	56,084.61
1290 - ACTIVITY-CAREER CENTER	2,726.36	2,159.40	2,159.40	0.00	4,885.76	1,701.60	3,184.16	3,184.16	0.00
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	295,818.15	0.00	295,818.15	295,818.15	523.74	295,294.41	(523.74)	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	162,677.88	162,677.88	0.00	162,677.88	162,677.88	0.00	0.00	0.00
2110 - FOOD SERVICE FUND	347,596.58	4,302,270.00	3,348,031.32	954,238.68	4,313,391.53	3,101,413.11	1,211,978.42	594,214.79	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	1,004,353.50	874,639.79	129,713.71	1,004,353.50	894,608.89	109,744.61	(19,969.10)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,277,250.00	902,735.85	1,374,514.15	2,277,250.00	1,107,467.89	1,169,782.11	(204,732.04)	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	62,807.49	6,904.99	69,712.48	65,640.06	4,072.42	(2,832.57)	0.00
2271 - TITLE I-D 2015-2016	0.00	75,553.00	1,061.76	74,491.24	75,553.00	4,507.51	71,045.49	(3,445.75)	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	96,499.47	28,032.61	124,532.08	96,749.47	27,782.61	(250.00)	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	34,428.20	100,287.65	134,715.85	34,428.20	100,287.65	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	140,667.71	114,884.68	25,783.03	140,667.71	128,954.53	11,713.18	(14,069.85)	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	112,469.33	208,893.67	321,363.00	136,665.53	184,697.47	(24,196.20)	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	36,283.75	9,058.25	45,342.00	38,478.45	6,863.55	(2,194.70)	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	17,401.30	13,892.70	31,294.00	20,443.63	10,850.37	(3,042.33)	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	71,934.82	34,870.65	(1,520.42)	0.00
2611 - IDEA PART B 15-16	0.00	1,597,400.60	1,073,452.37	523,948.23	1,597,400.60	1,133,641.61	463,758.99	(60,189.24)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	9,450.23	6,223.87	3,226.36	9,450.23	9,128.74	321.49	(2,904.87)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	77,837.00	55,724.89	22,112.11	77,837.00	56,497.00	21,340.00	(772.11)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,745,045.48	1,374,939.38	370,106.10	1,725,755.84	1,418,356.45	307,399.39	(43,417.07)	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	10,579.63	20,381.98	30,961.61	12,205.55	18,756.06	(1,625.92)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	242.19	14,957.81	28,500.00	17,750.44	10,749.56	123,689.78	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	14,225.84	774.16	(6,725.84)	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	37,427.83	7,572.17	45,000.00	39,600.00	5,400.00	(2,172.17)	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	53,156.03	13,328.25	(13,156.03)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	63,160.17	7,145.16	(63,160.17)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	70,680.77	41,000.00	41,000.00	0.00	111,680.77	31,402.25	80,278.52	80,278.52	0.00
2981 - SMALL GRANTS	4,679.99	80,556.00	73,556.00	7,000.00	85,235.74	45,859.63	39,376.11	32,376.36	0.25
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	4,077.23	23,202.23	(19,125.00)	2,550,000.00	402,887.43	2,147,112.57	4,910,521.20	2,744,283.63
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	402,887.43	597,112.57	1,000,000.00	402,887.43	597,112.57	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	38,976.82	2,212,608.48	137,810.04	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	6,323,939.06	11,358,608.82	28,635,408.14	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	141,873.94	3,476.65	148,580.00	148,580.00	0.00	505,901.15	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	598,803.06	4,218.19	777,784.00	777,784.00	0.00	92,798.50	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,366,748.18	3,273,462.31	93,285.87	2,819,995.00	2,819,365.00	630.00	3,807,552.83	3,900,208.70
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	389,996.12	389,996.12	0.00	0.00	0.00	0.00	389,996.12	389,996.12

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4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	127,685.80	11,607.80	139,293.60	127,685.80	11,607.80	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	350,066.45	38,036.00	388,102.45	388,102.45	0.00	(38,036.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	324,940.81	21,059.19	877,149.44	877,149.44	0.00	147,199.07	168,258.26
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	269,190.43	269,190.43	0.00	972,670.64	972,670.64	0.00	672,998.56	672,998.56
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	251,798.99	16,417.01	391,250.54	391,246.12	4.42	111,143.62	127,556.21
Totals:	\$ 28,127,246.13	\$ 127,644,567.17	\$ 114,056,923.13	\$ 13,587,644.04	\$ 112,775,544.76	\$ 76,240,153.31	\$ 36,535,391.45	\$ 65,944,015.95	\$ 42,996,268.54