

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru January 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	61,144,614.19	\$ 25,515,053.37	\$ 35,629,560.82	\$ 61,021,921.88	28,661,545.38	\$ 32,360,376.50	\$ 11,413,005.23	\$ 14,682,189.55
1130 - SPECIAL ED FUND LOCAL	0.00	5,313,132.39	2,454,698.07	2,858,434.32	5,299,627.39	2,563,404.01	2,736,223.38	(108,705.94)	13,505.00
1145 - AT RISK FUND	0.00	1,553,950.51	789,784.83	764,165.68	1,553,950.51	789,784.83	764,165.68	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,644.76	1,644.76	0.00	2,755.27	1,523.58	1,231.69	1,231.69	0.00
1216 - ACTIVITY-JOYNER	4,806.94	7,679.09	7,679.09	0.00	12,486.03	5,273.00	7,213.03	7,213.03	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	95.30	95.30	0.00	1,755.35	479.27	1,276.08	1,276.58	0.50
1220 - ACTIVITY-LAWHON	4,294.84	7,446.22	7,446.22	0.00	11,741.06	6,289.32	5,451.74	5,451.74	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	6,653.04	6,653.04	0.00	9,906.00	6,488.45	3,417.55	3,417.55	0.00
1223 - ACTIVITY-MILAM	10,280.13	9,402.66	9,402.66	0.00	19,682.79	6,008.93	13,673.86	13,673.86	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1,933.07	1,933.07	0.00	6,573.38	1,792.91	4,780.47	4,780.47	0.00
1228 - ACTIVITY-PIERCE	1,420.75	1,143.23	1,143.23	0.00	2,563.98	1,144.00	1,419.98	1,419.98	0.00
1232 - ACTIVITY-RANKIN	9,662.22	7,919.56	7,919.56	0.00	17,146.78	1,780.24	15,366.54	15,801.54	435.00
1236 - ACTIVITY-THOMAS	4,388.06	4,175.09	4,175.09	0.00	8,563.15	2,972.17	5,590.98	5,590.98	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	19,155.00	19,155.00	0.00	67,571.23	33,031.73	34,539.50	34,735.80	196.30
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	13,092.13	13,092.13	0.00	16,883.68	11,010.64	5,873.04	5,916.39	43.35
1250 - ACTIVITY-ATHLETIC	85,625.18	245,065.57	192,139.28	52,926.29	275,065.57	148,003.55	127,062.02	129,760.91	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	1,738.46	1,738.46	0.00	4,464.82	1,430.00	3,034.82	3,034.82	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	162,677.88	35,996.06	126,681.82	162,677.88	162,677.88	0.00	(126,681.82)	0.00
2110 - FOOD SERVICE FUND	347,596.58	4,302,270.00	1,806,408.21	2,495,861.79	4,313,391.53	1,862,409.86	2,450,981.67	291,594.93	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	762,117.07	207,448.00	969,565.07	774,854.46	194,710.61	(12,737.39)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,274,404.00	269,745.14	2,004,658.86	2,274,404.00	408,972.12	1,865,431.88	(139,226.98)	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	36,188.22	33,524.26	69,712.48	42,018.96	27,693.52	(5,830.74)	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	81,313.34	43,218.74	124,532.08	81,313.34	43,218.74	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	150,000.00	3,442.53	146,557.47	150,000.00	3,442.53	146,557.47	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	114,102.00	114,104.00	228,206.00	114,102.00	114,104.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	102,891.73	37,775.98	140,667.71	105,742.14	34,925.57	(2,850.41)	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	260,948.00	27,460.52	233,487.48	260,948.00	44,361.50	216,586.50	(16,900.98)	0.00
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	31,286.07	14,055.93	45,342.00	31,293.52	14,048.48	(7.45)	0.00

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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	5,688.77	25,605.23	31,294.00	8,085.90	23,208.10	(2,397.13)	0.00
2610 - IDEA PART B 14-15	0.00	106,805.47	48,282.41	58,523.06	106,805.47	51,213.23	55,592.24	(2,930.82)	0.00
2611 - IDEA PART B 15-16	0.00	1,550,693.00	605,004.67	945,688.33	1,550,693.00	625,761.64	924,931.36	(20,756.97)	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	31,600.00	46,237.00	77,837.00	32,936.75	44,900.25	(1,336.75)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,725,755.84	827,400.28	898,355.56	1,725,755.84	881,448.43	844,307.41	(54,048.15)	0.00
2814 - TITLE X 2014-2015	0.00	27,015.89	18,736.02	8,279.87	27,015.89	23,853.52	3,162.37	(5,117.50)	0.00
2815 - TITLE X 2015-2016	0.00	30,961.61	3,077.04	27,884.57	30,961.61	5,123.02	25,838.59	(2,045.98)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	160.15	15,039.85	28,500.00	13,266.10	15,233.90	128,092.08	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	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	2,500.00	500.00	3,000.00	3,000.00	0.00	(500.00)	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	45,000.00	21,942.87	23,057.13	45,000.00	23,162.87	21,837.13	(1,220.00)	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	32,058.80	34,425.48	(32,058.80)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	43,635.62	26,669.71	(43,635.62)	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	72,556.00	72,556.00	0.00	77,118.25	28,642.93	48,475.32	48,593.06	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	4077.23	14,077.23	(10,000.00)	2,550,000.00	357,569.49	2,192,430.51	4,946,714.14	2,744,283.63
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	357,569.49	642,430.51	1,000,000.00	357,569.49	642,430.51	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	17,682,547.88	3,807,035.08	13,875,512.80	31,152,312.12	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	33,670.63	111,679.96	148,580.00	122,512.00	26,068.00	423,765.84	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	177,673.77	425,347.48	777,784.00	12,892.00	764,892.00	436,561.21	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,033,336.62	1,043,571.74	1,989,764.88	2,819,995.00	2,819,365.00	630.00	1,577,662.26	3,566,797.14
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	81,254.60	58,039.00	139,293.60	81,254.60	58,039.00	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	273,688.85	114,413.60	388,102.45	387,792.85	309.60	(114,104.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	39,024.81	306,975.19	27,150.00	27,150.00	0.00	711,282.51	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	257,290.00	209,316.82	47,973.18	124,481.72	124,481.72	0.00	1,461,313.87	1,509,287.05
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	29,753.13	238,462.87	131,250.00	0.00	131,250.00	280,343.88	387,556.75
Totals:	\$ 28,127,246.13	\$ 124,472,483.90	\$ 71,324,923.96	\$ 53,147,559.94	\$ 110,086,685.18	\$ 46,737,099.22	\$ 63,349,585.96	\$ 52,715,070.87	\$ 42,513,044.85