

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru December 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	61,144,614.19	\$ 18,607,558.11	\$ 42,537,056.08	\$ 61,018,171.88	24,467,612.91	\$ 36,550,558.97	\$ 8,699,442.44	\$ 14,685,939.55
1130 - SPECIAL ED FUND LOCAL	0.00	5,311,722.33	2,131,270.66	3,180,451.67	5,298,217.33	2,131,200.66	3,167,016.67	70.00	13,505.00
1145 - AT RISK FUND	0.00	1,553,950.51	677,991.81	875,958.70	1,553,950.51	677,991.81	875,958.70	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,644.01	1,644.39	(0.38)	2,754.52	1,240.95	1,513.57	1,513.95	0.00
1216 - ACTIVITY-JOYNER	4,806.94	7,675.59	7,677.34	(1.75)	12,482.53	5,273.00	7,209.53	7,211.28	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	94.68	94.99	(0.31)	1,754.73	479.27	1,275.46	1,276.27	0.50
1220 - ACTIVITY-LAWHON	4,294.84	6,943.45	6,945.02	(1.57)	11,238.29	6,289.32	4,948.97	4,950.54	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	6,595.79	6,597.20	(1.41)	9,848.75	6,405.89	3,442.86	3,444.27	0.00
1223 - ACTIVITY-MILAM	10,280.13	2,574.78	5,831.80	(3,257.02)	12,854.91	3,524.12	9,330.79	12,587.81	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1,930.79	1,931.91	(1.12)	6,571.10	1,792.91	4,778.19	4,779.31	0.00
1228 - ACTIVITY-PIERCE	1,420.75	1,142.50	1,142.88	(0.38)	2,563.25	1,144.00	1,419.25	1,419.63	0.00
1232 - ACTIVITY-RANKIN	9,662.22	7,126.92	7,660.72	(533.80)	16,789.14	1,501.52	15,287.62	15,821.42	0.00
1236 - ACTIVITY-THOMAS	4,388.06	2,957.48	3,629.36	(671.88)	7,345.54	2,972.17	4,373.37	5,045.25	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	17,119.47	18,533.77	(1,414.30)	65,715.44	32,495.11	33,220.33	34,651.19	16.56
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	12,774.22	12,862.62	(88.40)	16,609.12	10,386.33	6,222.79	6,311.19	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	237,972.57	184,680.67	53,291.90	267,972.57	139,661.40	128,311.17	130,644.45	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	1,679.59	1,680.24	(0.65)	4,405.95	1,430.00	2,975.95	2,976.60	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	210,976.42	35,996.06	174,980.36	210,976.42	162,677.88	48,298.54	(126,681.82)	0.00
2110 - FOOD SERVICE FUND	347,596.58	4,302,270.00	1,524,999.38	2,777,270.62	4,313,391.53	1,497,002.43	2,816,389.10	375,593.53	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	718,117.07	251,448.00	969,565.07	732,069.71	237,495.36	(13,952.64)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,274,404.00	149,563.08	2,124,840.92	2,274,404.00	272,641.18	2,001,762.82	(123,078.10)	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	30,523.36	39,189.12	69,712.48	36,188.22	33,524.26	(5,664.86)	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	71,526.12	53,005.96	124,532.08	71,526.12	53,005.96	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	745.12	149,254.88	150,000.00	745.12	149,254.88	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	95,085.00	133,121.00	228,206.00	95,085.00	133,121.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	94,891.73	45,775.98	140,667.71	100,662.06	40,005.65	(5,770.33)	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	18,983.33	241,964.67	260,948.00	27,460.52	233,487.48	(8,477.19)	0.00
2560 - TITLE III-LEP 2013-2014	0.00	7,437.49	6,572.92	864.57	7,437.49	7,437.49	0.00	(864.57)	0.00
2561 - TITLE III-LEP 2014-2015	0.00	45,342.00	29,586.67	15,755.33	45,342.00	31,286.07	14,055.93	(1,699.40)	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	1,824.41	29,469.59	31,294.00	5,688.77	25,605.23	(3,864.36)	0.00
2610 - IDEA PART B 14-15	0.00	106,805.47	48,282.41	58,523.06	106,805.47	48,282.41	58,523.06	0.00	0.00
2611 - IDEA PART B 15-16	0.00	1,550,693.00	491,004.67	1,059,688.33	1,550,693.00	524,973.95	1,025,719.05	(33,969.28)	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	25,000.00	52,837.00	77,837.00	26,538.28	51,298.72	(1,538.28)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,725,755.84	704,237.00	1,021,518.84	1,725,755.84	732,334.32	993,421.52	(28,097.32)	0.00
2814 - TITLE X 2014-2015	0.00	27,015.89	17,049.12	9,966.77	27,015.89	18,736.02	8,279.87	(1,686.90)	0.00
2815 - TITLE X 2015-2016	0.00	30,961.61	0.00	30,961.61	30,961.61	3,077.04	27,884.57	(3,077.04)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	137.79	15,062.21	28,500.00	5,578.20	22,921.80	135,757.62	127,898.03
2901 - JDC DISCRETIONARY GRANT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	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	2,000.00	1,000.00	3,000.00	2,000.00	1,000.00	0.00	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	45,000.00	7,316.66	37,683.34	45,000.00	21,942.87	23,057.13	(14,626.21)	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	26,748.50	39,735.78	(26,748.50)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	33,479.95	36,825.38	(33,479.95)	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	72,556.00	71,856.00	700.00	77,118.25	28,477.53	48,640.72	48,058.46	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	0.00	14,077.23	(14,077.23)	2,550,000.00	337,896.64	2,212,103.36	4,966,386.99	2,740,206.40
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	337,896.64	662,103.36	1,000,000.00	337,896.64	662,103.36	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	12,278.96	133,071.63	148,580.00	122,512.00	26,068.00	402,374.17	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	63,672.63	539,348.62	777,784.00	12,892.00	764,892.00	322,560.07	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,033,336.62	574,473.79	2,458,862.83	2,819,995.00	2,819,365.00	630.00	1,108,564.31	3,566,797.14
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	69,646.80	69,646.80	139,293.60	69,646.80	69,646.80	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	254,671.85	133,430.60	388,102.45	387,792.85	309.60	(133,121.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	13,949.04	332,050.96	27,150.00	27,150.00	0.00	686,206.74	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	128,581.67	157,860.59	(29,278.92)	353,080.45	324,342.62	28,737.83	1,209,996.74	1,151,979.99
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	10,634.96	257,581.04	131,250.00	0.00	131,250.00	261,225.71	387,556.75
Totals:	\$ 28,127,246.13	\$ 124,327,675.48	\$ 62,408,427.02	\$ 61,919,248.46	\$ 110,300,169.14	\$ 41,232,035.01	\$ 69,068,134.13	\$ 49,303,638.14	\$ 42,154,752.47