

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru February 29, 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	\$ 39,685,249.66	\$ 21,459,364.53	\$ 61,021,921.88	33,161,127.01	\$ 27,860,794.87	\$ 21,083,619.89	\$ 14,682,189.55
1130 - SPECIAL ED FUND LOCAL	0.00	5,327,028.30	2,924,745.14	2,402,283.16	5,299,627.39	3,000,154.71	2,299,472.68	(75,409.57)	27,400.91
1145 - AT RISK FUND	0.00	1,553,950.51	906,681.39	647,269.12	1,553,950.51	906,681.39	647,269.12	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,645.02	1,645.02	0.00	2,755.53	1,523.58	1,231.95	1,231.95	0.00
1216 - ACTIVITY-JOYNER	4,806.94	7,855.59	7,855.59	0.00	12,662.53	5,273.00	7,389.53	7,389.53	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	95.57	95.57	0.00	1,755.62	708.16	1,047.46	1,047.96	0.50
1220 - ACTIVITY-LAWHON	4,294.84	12,847.36	12,847.36	0.00	17,142.20	11,712.29	5,429.91	5,429.91	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	7,069.60	7,069.60	0.00	10,322.56	6,493.45	3,829.11	3,829.11	0.00
1223 - ACTIVITY-MILAM	10,280.13	11,795.51	11,795.51	0.00	22,075.64	8,710.51	13,365.13	13,365.13	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1,934.06	1,934.06	0.00	6,574.37	1,792.91	4,781.46	4,781.46	0.00
1228 - ACTIVITY-PIERCE	1,420.75	3,983.53	3,983.53	0.00	5,404.28	1,202.00	4,202.28	4,202.28	0.00
1232 - ACTIVITY-RANKIN	9,662.22	11,558.85	11,558.85	0.00	21,221.07	9,067.78	12,153.29	12,153.29	0.00
1236 - ACTIVITY-THOMAS	4,388.06	4,176.25	4,176.25	0.00	8,564.31	3,096.67	5,467.64	5,467.64	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	19,548.80	19,548.80	0.00	68,161.33	33,212.04	34,949.29	34,949.29	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	14,797.30	14,797.30	0.00	18,632.20	11,143.33	7,488.87	7,488.87	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	251,467.24	210,543.51	40,923.73	281,467.24	162,662.31	118,804.93	133,506.38	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	1,739.09	1,739.09	0.00	4,465.45	1,430.00	3,035.45	3,035.45	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	2,198,856.60	2,103,413.40	4,313,391.53	2,217,912.67	2,095,478.86	328,540.51	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	774,854.46	194,710.61	969,565.07	804,390.03	165,175.04	(29,535.57)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,274,404.00	405,763.89	1,868,640.11	2,274,404.00	583,762.26	1,690,641.74	(177,998.37)	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	42,018.96	27,693.52	69,712.48	51,538.20	18,174.28	(9,519.24)	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	91,292.60	33,239.48	124,532.08	91,279.84	33,252.24	12.76	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	133,119.00	95,087.00	228,206.00	133,119.00	95,087.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	105,792.06	34,875.65	140,667.71	106,443.15	34,224.56	(651.09)	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	44,361.50	216,586.50	260,948.00	63,819.01	197,128.99	(19,457.51)	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	31,293.52	14,048.48	45,342.00	35,036.96	10,305.04	(3,743.44)	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	8,085.90	23,208.10	31,294.00	11,161.48	20,132.52	(3,075.58)	0.00
2610 - IDEA PART B 14-15	0.00	106,805.47	65,094.90	41,710.57	106,805.47	66,606.51	40,198.96	(1,511.61)	0.00
2611 - IDEA PART B 15-16	0.00	1,550,693.00	686,192.18	864,500.82	1,550,693.00	734,725.29	815,967.71	(48,533.11)	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	38,000.00	39,837.00	77,837.00	38,970.65	38,866.35	(970.65)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,744,940.02	941,450.29	803,489.73	1,725,755.84	1,015,974.21	709,781.63	(74,523.92)	19,184.18
2814 - TITLE X 2014-2015	0.00	27,015.89	25,899.50	1,116.39	27,015.89	26,922.90	92.99	(1,023.40)	0.00
2815 - TITLE X 2015-2016	0.00	30,961.61	3,077.04	27,884.57	30,961.61	6,990.85	23,970.76	(3,913.81)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	180.00	15,020.00	28,500.00	13,266.10	15,233.90	128,111.93	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	1469.31	13,530.69	(1,469.31)	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	23,162.87	21,837.13	45,000.00	36,743.83	8,256.17	(13,580.96)	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	25000.00	41,484.28	66,484.28	37,369.08	29,115.20	(12,369.08)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	48,597.50	21,707.83	(48,597.50)	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	28,805.83	48,312.42	48,430.16	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	4077.23	14,077.23	(10,000.00)	2,550,000.00	360,316.75	2,189,683.25	4,943,966.88	2,744,283.63
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	360,316.75	639,683.25	1,000,000.00	360,316.75	639,683.25	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	15378.01	2,236,207.29	161,408.85	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	3,962,471.55	13,720,076.33	30,996,875.65	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	94,265.08	51,085.51	148,580.00	148,580.00	0.00	458,292.29	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	501,177.87	101,843.38	777,784.00	12,892.00	764,892.00	760,065.31	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,033,336.62	2,375,921.03	657,415.59	2,819,995.00	2,819,365.00	630.00	2,910,011.55	3,566,797.14
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	92,862.40	46,431.20	139,293.60	92,862.40	46,431.20	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	293,015.45	95,087.00	388,102.45	388,102.45	0.00	(95,087.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	110,203.29	235,796.71	27,150.00	27,150.00	0.00	782,460.99	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	257,290.00	355,204.97	(97,914.97)	124,481.72	124,481.72	0.00	1,607,202.02	1,509,287.05
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	84,025.67	184,190.33	131,250.00	0.00	131,250.00	334,616.42	387,556.75
Totals:	\$ 28,127,246.13	\$ 124,528,934.58	\$ 88,989,496.46	\$ 35,539,438.12	\$ 110,110,730.42	\$ 52,956,070.70	\$ 57,154,659.72	\$ 64,160,671.89	\$ 42,545,450.29