

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru August 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	\$ 60,983,688.69	\$ 5,641,299.01	\$ 55,342,389.68	\$ 60,960,050.88	\$ 6,592,414.23	\$ 54,367,636.65	\$ 13,608,382.02	\$ 14,583,135.05
1130 - SPECIAL ED FUND LOCAL	0.00	5,297,697.75	424,300.16	4,873,397.59	5,297,697.75	424,300.16	4,873,397.59	0.00	0.00
1145 - AT RISK FUND	0.00	1,553,950.51	236,222.29	1,317,728.22	1,553,950.51	236,222.29	1,317,728.22	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	605.19	605.39	(0.20)	1,715.70	0.00	1,715.70	1,715.90	0.00
1216 - ACTIVITY-JOYNER	4,806.94	0.83	159.72	(158.89)	4,807.77	0.00	4,807.77	4,966.66	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	93.29	93.60	(0.31)	1,753.34	0.00	1,753.34	1,754.15	0.50
1220 - ACTIVITY-LAWHON	4,294.84	0.74	1.54	(0.80)	4,295.58	301.34	3,994.24	3,995.04	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	2,909.93	2,910.56	(0.63)	6,162.89	143.90	6,018.99	6,019.62	0.00
1223 - ACTIVITY-MILAM	10,280.13	2.15	864.08	(861.93)	10,282.28	720.39	9,561.89	10,423.82	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	0.80	1.67	(0.87)	4,641.11	0.00	4,641.11	4,641.98	0.00
1228 - ACTIVITY-PIERCE	1,420.75	17.25	17.52	(0.27)	1,438.00	0.00	1,438.00	1,438.27	0.00
1232 - ACTIVITY-RANKIN	9,662.22	351.67	453.48	(101.81)	10,013.89	0.00	10,013.89	10,115.70	0.00
1236 - ACTIVITY-THOMAS	4,388.06	0.76	204.29	(203.53)	4,388.82	0.00	4,388.82	4,592.35	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	8514.47	8,647.03	(132.56)	57,127.00	24,864.62	32,262.38	32,394.94	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	10,172.12	10,172.84	(0.72)	14,007.02	0.00	14,007.02	14,007.74	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	224,000.00	46,175.71	177,824.29	254,000.00	25,182.59	228,817.41	106,618.30	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	294.52	428.09	(133.57)	3,020.88	125.00	2,895.88	3,029.45	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	58,997.45	4,243,272.55	4,313,391.53	209,904.23	4,103,487.30	196,689.80	336,475.05
2125 - FS/SUMMER 2015 FUND	19,729.22	38,965.00	18.50	38,946.50	54,616.00	16,169.95	38,446.05	3,577.77	4,078.22
2210 - TITLE I-A 2014-2015	0.00	969,565.07	15,294.43	954,270.64	969,565.07	198,536.89	771,028.18	(183,242.46)	0.00
2211 - TITLE I-A 2015-2016	0.00	0.00	0.00	0.00	0.00	11,264.66	(11,264.66)	(11,264.66)	0.00
2213 - TITLE I-A 2013-2014	0.00	31,259.45	3,082.09	28,177.36	31,259.45	3,394.09	27,865.36	(312.00)	0.00
2270 - TITLE I-D 2014-2015	0.00	72,525.34	0.00	72,525.34	72,525.34	10,180.53	62,344.81	(10,180.53)	0.00
2272 - TITLE I-D 2013-2014	0.00	5,454.89	0.00	5,454.89	5,454.89	731.69	4,723.20	(731.69)	0.00
2291 - COST POOL 2014-2015	0.00	124,532.08	23,220.71	101,311.37	124,532.08	23,220.71	101,311.37	0.00	0.00
2292 - COST POOL 2013-2014	0.00	11,111.38	4,078.58	7,032.80	11,111.38	2,288.95	8,822.43	1,789.63	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	19,017.00	209,189.00	228,206.00	19,017.00	209,189.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	18,750.06	121,917.65	140,667.71	35,677.61	104,990.10	(16,927.55)	0.00
2512 - TITLE II 2013-2014	0.00	12,445.78	7,740.06	4,705.72	12,445.78	7,843.78	4,602.00	(103.72)	0.00
2513 - TITLE II 2015-2016	0.00	0.00	0.00	0.00	0.00	2,899.99	(2,899.99)	(2,899.99)	0.00
2560 - TITLE III-LEP 2013-2014	0.00	7,437.49	3,683.39	3,754.10	7,437.49	5,951.27	1,486.22	(2,267.88)	0.00
2561 - TITLE III-LEP 2014-2015	0.00	45,342.00	0.00	45,342.00	45,342.00	22,964.03	22,377.97	(22,964.03)	0.00
2562 - TITLE III-IMMIGRANT 2013-2014	0.00	1,403.66	0.00	1,403.66	1,403.66	0.00	1,403.66	0.00	0.00

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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	12,410.35	94,395.12	106,805.47	20,367.43	86,438.04	(7,957.08)	0.00
2611 - IDEA PART B 15-16	0.00	0.00	0.00	0.00	0.00	89,024.73	(89,024.73)	(89,024.73)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	9,450.23	0.00	9,450.23	9,450.23	3,971.44	5,478.79	(3,971.44)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	77,837.00	0.00	77,837.00	77,837.00	2,132.75	75,704.25	(2,132.75)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,669,754.85	171,158.17	1,498,596.68	1,669,754.85	158,500.61	1,511,254.24	12657.56	0.00
2814 - TITLE X 2014-2015	0.00	27,015.89	539.52	26,476.37	27,015.89	1,145.52	25,870.37	(606.00)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	47.59	15,152.41	28,500.00	0.00	28,500.00	141,245.62	127,898.03
2911 - MS ART COMMISSION GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,653.28	60,831.00	(5,653.28)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	14,361.38	55,943.95	(14,361.38)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	70,680.77	0.00	0.00	0.00	70,680.77	31,231.27	39,449.50	39,449.50	0.00
2981 - SMALL GRANTS	4,679.99	39,856.00	39,856.00	0.00	44,418.25	1,221.00	43,197.25	43,314.99	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	0.00	14,077.23	(14,077.23)	2,550,000.00	160,334.28	2,389,665.72	5,143,949.35	2,740,206.40
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	160,334.28	839,665.72	1,000,000.00	160,334.28	839,665.72	0.00	0.00
3045 - SAFE ROOM CONSTRUCTION	176,786.86	2,251,585.30	0.00	2251585.30	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	34,100,120.24	682,120.24	33418000.00	16,790,133.04	367,564.95	16,422,568.09	314,555.29	17,309,987.20
3913 - QSCB LIMITED TAX NOTE - 2013	560,693.92	184.12	184.12	0.00	560,878.04	15,913.24	544,964.80	544,964.80	0.00
4021 - STN 2011 RETIRE FUND	512,607.21	145,000.00	2,792.20	142,207.80	148,580.00	122,512.00	26,068.00	392,887.41	509,027.21
4025 - STN 2005 RETIRE FUND	271,779.44	602,784.00	14,165.48	588,618.52	777,784.00	0.00	777,784.00	285,944.92	96,779.44
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,031,615.00	54,085.02	2,977,529.98	2,819,995.00	0.00	2,819,995.00	3,407,540.54	3,565,075.52
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	23,215.60	116078.00	139,293.60	23,215.60	116,078.00	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	178,603.85	209498.60	388,102.45	387,792.85	309.60	(209,189.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	3,098.02	342,901.98	27,150.00	27,150.00	0.00	675,355.72	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	128,000.00	6,585.33	121,414.67	353,080.45	0.00	353,080.45	1,383,064.10	1,151,398.32
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	2,361.98	265,854.02	131,250.00	0.00	131,250.00	252,952.73	387,556.75
Totals:	\$ 28,127,246.13	\$ 118,846,050.06	\$ 7,893,558.36	\$ 110,952,491.70	\$ 104,910,891.03	\$ 9,936,450.02	\$ 94,974,441.01	\$ 26,084,354.47	\$ 42,062,405.16