

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru March 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	61,167,276.82	\$ 49,375,662.02	\$ 11,791,614.80	\$ 61,022,421.88	37,665,720.26	\$ 23,356,701.62	\$ 26,269,439.00	\$ 14,704,352.18
1130 - SPECIAL ED FUND LOCAL	0.00	5,328,212.30	3,373,365.73	1,954,846.57	5,299,627.39	3,433,365.84	1,866,261.55	(60,000.11)	28,584.91
1145 - AT RISK FUND	0.00	1,553,950.51	1,036,051.35	517,899.16	1,553,950.51	1,034,244.94	519,705.57	1806.41	0.00
1207 - ACTIVITY-CARVER	1,110.51	1,645.25	1,645.25	0.00	2,755.76	1,523.58	1,232.18	1,232.18	0.00
1216 - ACTIVITY-JOYNER	4,806.94	7,856.97	7,856.97	0.00	12,663.91	5,273.00	7,390.91	7,390.91	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	95.77	95.77	0.00	1,755.82	708.16	1,047.66	1,048.16	0.50
1220 - ACTIVITY-LAWHON	4,294.84	13,628.20	13,628.20	0.00	17,923.04	11,973.33	5,949.71	5,949.71	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	8,292.63	8,292.63	0.00	11,229.59	7,971.16	3,258.43	3,574.43	316.00
1223 - ACTIVITY-MILAM	10,280.13	11,798.00	11,798.00	0.00	22,078.13	8,794.56	13,283.57	13,283.57	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	1,934.95	1,934.95	0.00	6,575.26	1,792.91	4,782.35	4,782.35	0.00
1228 - ACTIVITY-PIERCE	1,420.75	4,144.31	4,144.31	0.00	5,565.06	1,202.00	4,363.06	4,363.06	0.00
1232 - ACTIVITY-RANKIN	9,662.22	12,348.87	12,348.87	0.00	22,011.09	12,110.12	9,900.97	9,900.97	0.00
1236 - ACTIVITY-THOMAS	4,388.06	4,177.27	4,177.27	0.00	8,565.33	3,467.59	5,097.74	5,097.74	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	21,021.58	21,021.58	0.00	69,634.11	33,614.54	36,019.57	36,019.57	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	16,931.44	16,931.44	0.00	20,766.34	11,143.33	9,623.01	9,623.01	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	252,125.24	219,835.81	32,289.43	282,125.24	176,100.99	106,024.25	129,360.00	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	1,784.66	1,784.66	0.00	4,511.02	1,631.00	2,880.02	2,880.02	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	162,677.88	104,117.68	58,560.20	162,677.88	162,677.88	0.00	(58,560.20)	0.00
2110 - FOOD SERVICE FUND	347,596.58	4,302,270.00	2,592,839.16	1,709,430.84	4,313,391.53	2,484,589.88	1,828,801.65	455,845.86	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	804,357.33	165,207.74	969,565.07	824,220.37	145,344.70	(19,863.04)	0.00
2211 - TITLE I-A 2015-2016	0.00	2,277,250.00	580,384.53	1,696,865.47	2,277,250.00	752,070.21	1,525,179.79	(171,685.68)	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	51,538.20	18,174.28	69,712.48	57,566.50	12,145.98	(6,028.30)	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	93,815.27	30,716.81	124,532.08	93,815.27	30,716.81	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	134,715.85	10,667.38	124,048.47	134,715.85	10,667.38	124,048.47	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	152,136.00	76,070.00	228,206.00	152,136.00	76,070.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	106,443.15	34,224.56	140,667.71	114,347.82	26,319.89	(7,904.67)	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	63,819.01	257,543.99	321,363.00	92,770.99	228,592.01	(28,951.98)	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	35,036.98	10,305.02	45,342.00	35,042.96	10,299.04	(5.98)	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	11,161.48	20,132.52	31,294.00	15,206.87	16,087.13	(4,045.39)	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	66,606.51	40,198.96	106,805.47	67,308.60	39,496.87	(702.09)	0.00
2611 - IDEA PART B 15-16	0.00	1,550,693.00	794,680.57	756,012.43	1,550,693.00	844,558.17	706,134.83	(49,877.60)	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	45,000.00	32,837.00	77,837.00	45,011.52	32,825.48	(11.52)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,745,045.48	1,146,209.17	598,836.31	1,725,755.84	1,146,209.17	579,546.67	0.00	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	6,897.86	24,063.75	30,961.61	8,598.75	22,362.86	(1,700.89)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	201.22	14,998.78	28,500.00	13,266.10	15,233.90	128,133.15	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	5,523.55	9,476.45	1,976.45	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	36,743.83	8,256.17	45,000.00	36,743.83	8,256.17	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	25,000.00	41,484.28	66,484.28	42,535.45	23,948.83	(17,535.45)	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	50,035.72	20,269.61	(50,035.72)	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	73,556.00	72,556.00	1000.00	78,235.99	31,633.88	46,602.11	45,602.11	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	4,077.23	14,077.23	(10,000.00)	2,550,000.00	366,766.08	2,183,233.92	4,937,517.55	2,744,283.63
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	366,766.08	633,233.92	1,000,000.00	366,766.08	633,233.92	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	4,239,298.03	13,443,249.85	30,720,049.17	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	128,691.30	16,659.29	148,580.00	148,580.00	0.00	492,718.51	509,377.80
4025 - STN 2005 RETIRE FUND	271,779.44	603,021.25	684,850.51	(81,829.26)	777,784.00	12,892.00	764,892.00	943,737.95	97,016.69
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,033,336.62	3,132,304.74	(98,968.12)	2,819,995.00	2,819,365.00	630.00	3,666,395.26	3,566,797.14
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	104,470.20	34,823.40	139,293.60	104,470.20	34,823.40	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	312,032.45	76,070.00	388,102.45	388,102.45	0.00	(76,070.00)	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	150,595.89	195,404.11	27,150.00	172,142.88	(144,992.88)	677,860.71	1,018,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	438,066.60	438,066.60	0.00	124,481.72	324,342.64	(199,860.92)	1,490,202.73	1,690,063.65

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4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	114,835.34	153,380.66	131,250.00	0.00	131,250.00	365,426.09	387,556.75
Totals:	\$ 28,127,246.13	\$ 124,857,440.49	\$ 101,518,663.00	\$ 23,338,777.49	\$ 110,234,809.38	\$ 59,479,431.30	\$ 50,755,378.08	\$ 70,166,477.83	\$ 42,749,877.24