

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru August 31, 2014

Fund	Fund Balance (7/1/2014)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$18,316,824.32	\$59,420,669.76	\$6,331,586.65	\$53,089,083.11	\$63,908,225.99	\$6,092,226.02	\$57,815,999.97	\$18,556,184.95	\$13,829,268.09
1130 - SPECIAL ED FUND LOCAL	(\$4,189,286.86)	\$5,377,199.08	\$0.00	\$5,377,199.08	\$5,377,199.08	\$428,450.32	\$4,948,748.76	(\$4,617,737.18)	(\$4,189,286.86)
1132 - SPECIAL ED FUND MCDOUGAL	(\$371,020.59)	\$0.00	\$81,000.00	(\$81,000.00)	\$0.00	\$0.00	\$0.00	(\$290,020.59)	(\$371,020.59)
1145 - AT RISK FUND	(\$1,475,091.62)	\$1,637,540.90	\$0.00	\$1,637,540.90	\$1,637,540.90	\$137,497.54	\$1,500,043.36	(\$1,612,589.16)	(\$1,475,091.62)
1207 - ACTIVITY-CARVER	(\$1,054.01)	\$0.00	\$0.00	\$0.00	(\$1,054.01)	\$0.00	(\$1,054.01)	(\$1,054.01)	\$0.00
1216 - ACTIVITY-JOYNER	\$5,545.75	\$0.00	\$0.00	\$0.00	\$5,545.75	\$79.95	\$5,465.80	\$5,465.80	\$0.00
1218 - ACTIVITY-KING ECEC	\$864.76	\$107.00	\$107.00	\$0.00	\$953.17	\$0.00	\$953.17	\$971.76	\$18.59
1220 - ACTIVITY-LAWHON	\$7,612.96	\$0.00	\$0.00	\$0.00	\$7,612.96	\$0.00	\$7,612.96	\$7,612.96	\$0.00
1221 - ACTIVITY-LAWNDALE	\$4,230.03	\$299.31	\$299.31	\$0.00	\$4,529.34	\$0.00	\$4,529.34	\$4,529.34	\$0.00
1223 - ACTIVITY-MILAM	\$17,193.40	\$0.00	\$361.25	(\$361.25)	\$17,193.40	\$3,107.28	\$14,086.12	\$14,447.37	\$0.00
1227 - ACTIVITY-PARKWAY	\$5,054.78	\$0.00	\$114.42	(\$114.42)	\$5,054.78	\$0.00	\$5,054.78	\$5,169.20	\$0.00
1228 - ACTIVITY-PIERCE	\$1,018.77	\$146.00	\$146.00	\$0.00	\$1,164.77	\$0.00	\$1,164.77	\$1,164.77	\$0.00
1232 - ACTIVITY-RANKIN	\$11,706.84	\$208.50	\$208.50	\$0.00	\$11,915.34	\$342.03	\$11,573.31	\$11,573.31	\$0.00
1236 - ACTIVITY-THOMAS	\$4,331.83	\$0.00	\$0.00	\$0.00	\$4,331.83	\$0.00	\$4,331.83	\$4,331.83	\$0.00
1240 - ACTIVITY-TUPELO HIGH	\$17,702.74	\$7,289.35	\$14,728.03	(\$7,438.68)	\$47,916.78	\$6,239.93	\$41,676.85	\$26,190.84	(\$22,924.69)
1242 - ACTIVITY-TUPELO MIDDLE	\$3,526.38	\$11,207.49	\$1,207.49	\$10,000.00	\$14,733.87	\$0.00	\$14,733.87	\$4,733.87	\$0.00
1250 - ACTIVITY-ATHLETIC	\$60,782.47	\$192,000.00	\$28,992.39	\$163,007.61	\$193,590.00	\$38,162.77	\$155,427.23	\$51,612.09	\$59,192.47
1290 - ACTIVITY-CAREER CENTER	\$2,057.29	\$1,287.75	\$1,477.00	(\$189.25)	\$3,345.04	\$125.00	\$3,220.04	\$3,409.29	\$0.00
2090 - EXTENDED SCH YR-SUMMER 2013	(\$141,691.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,691.89)	(\$141,691.89)
2091 - EXTENDED SCH YR-SUMMER 2014	(\$29,428.93)	\$109,193.00	\$0.00	\$109,193.00	\$109,193.00	\$168,642.14	(\$59,449.14)	(\$198,071.07)	(\$29,428.93)
2092 - EXTENDED SCH YR-SUMMER 2015	\$0.00	\$22,578.00	\$0.00	\$22,578.00	\$22,578.00	\$0.00	\$22,578.00	\$0.00	\$0.00
2110 - FOOD SERVICE FUND	\$746,277.65	\$4,323,070.00	\$389,185.75	\$3,933,884.25	\$4,323,580.00	\$186,191.03	\$4,137,388.97	\$949,272.37	\$745,767.65
2124 - FS/SUMMER 2014 FUND	(\$18,836.81)	\$135,220.00	\$56,296.51	\$78,923.49	\$135,220.00	\$51,198.12	\$84,021.88	(\$13,738.42)	(\$18,836.81)
2125 - FS/SUMMER 2015 FUND	\$0.00	\$135,220.00	\$0.00	\$135,220.00	\$135,220.00	\$0.00	\$135,220.00	\$0.00	\$0.00
2210 - TITLE I-A 2014-2015	\$0.00	\$1,525,628.00	\$0.00	\$1,525,628.00	\$1,525,628.00	\$3,714.54	\$1,521,913.46	(\$3,714.54)	\$0.00
2211 - TITLE I-A 2012-2013	\$0.00	\$102,838.26	\$0.00	\$102,838.26	\$102,838.26	\$9,554.52	\$93,283.74	(\$9,554.52)	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$534,520.85	(\$928.93)	\$535,449.78	\$534,520.85	\$104,514.20	\$430,006.65	(\$105,443.13)	\$0.00
2271 - TITLE I-D 2012-2013	\$0.00	\$2,959.50	\$0.00	\$2,959.50	\$2,959.50	\$109.20	\$2,850.30	(\$109.20)	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$69,593.80	\$0.00	\$69,593.80	\$69,593.80	\$13,017.56	\$56,576.24	(\$13,017.56)	\$0.00
2291 - COST POOL 2014-2015	\$0.00	\$209,042.00	\$189.36	\$208,852.64	\$209,042.00	\$189.36	\$208,852.64	\$0.00	\$0.00
2292 - COST POOL 2013-2014	\$0.00	\$100,245.02	\$20,388.64	\$79,856.38	\$100,245.02	\$20,388.64	\$79,856.38	\$0.00	\$0.00

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2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$38,036.00	\$190,170.00	\$228,206.00	\$0.00	\$228,206.00	\$38,036.00	\$0.00
2511 - TITLE II 2014-2015	\$0.00	\$285,392.00	\$0.00	\$285,392.00	\$285,392.00	\$2,205.10	\$283,186.90	(\$2,205.10)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$87,099.13	(\$62.13)	\$87,161.26	\$87,099.13	\$18,108.71	\$68,990.42	(\$18,170.84)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$8,055.71	\$0.00	\$8,055.71	\$8,055.71	\$270.63	\$7,785.08	(\$270.63)	\$0.00
2560 - TITLE III-LEP 2013-2014	\$0.00	\$43,213.26	\$234.56	\$42,978.70	\$43,213.26	\$23,535.09	\$19,678.17	(\$23,300.53)	\$0.00
2562 - TITLE III-IMMIGRANT 2014-2015	\$0.00	\$11,545.00	\$0.00	\$11,545.00	\$11,545.00	\$0.00	\$11,545.00	\$0.00	\$0.00
2610 - SP ED 94-142 GRANT	(\$162,287.10)	\$1,725,523.96	\$164,868.59	\$1,560,655.37	\$1,725,523.96	\$108,714.45	\$1,616,809.51	(\$106,132.96)	(\$162,287.10)
2620 - SPED PRESCHOOL GRANT	(\$10,308.15)	\$80,209.75	\$9,879.07	\$70,330.68	\$80,209.75	\$6,164.16	\$74,045.59	(\$6,593.24)	(\$10,308.15)
2711 - VOCATIONAL ED BASIC FUND	(\$1,063,423.42)	\$1,925,140.60	\$8,628.18	\$1,916,512.42	\$1,925,140.60	\$165,254.88	\$1,759,885.72	(\$1,220,050.12)	(\$1,063,423.42)
2815 - TITLE X 2013-2014	\$0.00	\$23,489.76	\$0.00	\$23,489.76	\$23,489.76	\$4,623.96	\$18,865.80	(\$4,623.96)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$150,533.27	\$500.00	\$126.14	\$373.86	\$21,000.00	\$385.69	\$20,614.31	\$150,273.72	\$130,033.27
2903 - 21st CENTURY LEARNING 12-13	\$53,991.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,991.23	\$53,991.23
2904 - 21st CENTURY 10-11 BGT 13-14	(\$91,811.43)	\$50,000.00	\$39,881.55	\$10,118.45	\$50,000.00	\$22,480.93	\$27,519.07	(\$74,410.81)	(\$91,811.43)
2931 - DYSLEXIA-YR 2 OF 3 13-14 CLOSE	\$0.00	\$2,470.72	(\$7,042.18)	\$9,512.90	\$2,470.72	\$1,150.00	\$1,320.72	(\$8,192.18)	\$0.00
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$1,900.00	\$43,100.00	(\$1,900.00)	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	(\$14,744.91)	\$65,126.12	\$0.00	\$65,126.12	\$65,126.12	\$5,518.20	\$59,607.92	(\$20,263.11)	(\$14,744.91)
2934 - DROPOUT PREVENTION INITIATIVE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	\$25,000.00	\$24,818.00
2970 - ASSOC FOR EXCELLENCE 14-15	\$0.00	\$70,905.76	\$229.00	\$70,676.76	\$71,505.76	\$0.00	\$71,505.76	\$229.00	(\$600.00)
2971 - ASSOC FOR EXCELLENCE 12-13	\$0.00	\$0.00	\$133,926.38	(\$133,926.38)	\$0.00	\$0.00	\$0.00	\$133,926.38	\$0.00
2972 - ASSOC FOR EXCELLENCE 13-14	\$0.00	\$0.00	\$127,659.00	(\$127,659.00)	\$1,587.57	\$299.21	\$1,288.36	\$127,359.79	(\$1,587.57)
2975 - GEAR UP MS GRANT-THS	(\$28,803.07)	\$61,000.00	\$14,480.94	\$46,519.06	\$61,000.00	\$0.00	\$61,000.00	(\$14,322.13)	(\$28,803.07)
2976 - TOYOTA GRANT-13-14	(\$64,522.86)	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$260.55	(\$260.55)	(\$44,783.41)	(\$64,522.86)
2981 - SMALL GRANTS	\$2,639.63	\$0.00	\$0.00	\$0.00	\$2,639.63	\$0.00	\$2,639.63	\$2,639.63	\$0.00
3022 - DISTRICT CONSTRUCTION RESERVE	\$4,777,814.00	\$0.00	\$1,428,905.86	(\$1,428,905.86)	\$5,515,849.88	\$1,393,187.71	\$4,122,662.17	\$4,813,532.15	(\$738,035.88)
3034 - DISTRICT CONSTRUCTION-FY14	\$942,883.74	\$0.00	\$0.00	\$0.00	\$942,883.74	\$105,193.88	\$837,689.86	\$837,689.86	\$0.00
3035 - DISTRICT CONSTRUCTION-FY15	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$45,090.35	\$954,909.65	(\$45,090.35)	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$2,320,011.66	\$0.00	\$1,944.94	(\$1,944.94)	\$2,360,647.94	\$211,385.89	\$2,149,262.05	\$2,110,570.71	(\$40,636.28)
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$306,548.65	\$0.00	\$315.81	(\$315.81)	\$0.00	\$0.00	\$0.00	\$306,864.46	\$306,548.65
4021 - STN 2011 RETIRE FUND	\$504,054.36	\$146,392.00	\$6,346.96	\$140,045.04	\$146,392.00	\$0.00	\$146,392.00	\$510,401.32	\$504,054.36
4025 - STN 2005 RETIRE FUND	\$241,467.49	\$782,228.00	\$32,269.50	\$749,958.50	\$782,228.00	\$0.00	\$782,228.00	\$273,736.99	\$241,467.49
4039 - BI 1999 RETIRE FUND	\$3,219,926.29	\$2,936,995.00	\$128,568.85	\$2,808,426.15	\$2,936,995.00	\$0.00	\$2,936,995.00	\$3,348,495.14	\$3,219,926.29

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4906 - L/P 2006 PERFORMANCE CONTRACT	\$0.00	\$139,293.60	\$0.00	\$139,293.60	\$139,293.60	\$23,215.60	\$116,078.00	(\$23,215.60)	\$0.00
4909 - L/P 1999 RETIRE FUND	\$0.00	\$390,049.60	\$0.00	\$390,049.60	\$390,049.60	\$0.00	\$390,049.60	\$0.00	\$0.00
4910 - QSCB RETIREMENT FUND - 2010	\$403,000.55	\$172,150.00	\$7,077.58	\$165,072.42	\$172,150.00	\$0.00	\$172,150.00	\$410,078.13	\$403,000.55
4911 - QSCB RETIREMENT FUND - 2011	\$789,722.61	\$352,600.00	\$15,037.42	\$337,562.58	\$352,600.00	\$0.00	\$352,600.00	\$804,760.03	\$789,722.61
4913 - QSCB RETIREMENT FUND - 2013	(\$14,262.46)	\$131,250.00	\$5,346.04	\$125,903.96	\$131,250.00	\$0.00	\$131,250.00	(\$8,916.42)	(\$14,262.46)
TOTAL ALL FUNDS	\$25,265,749.33	\$84,681,899.54	\$9,102,017.43	\$75,579,882.11	\$98,119,144.15	\$9,402,695.14	\$88,716,449.01	\$24,965,071.62	\$11,828,504.72