

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru March 31, 2015**

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	\$ 11,686,823.36	\$ 59,255,760.51	\$ 48,933,602.79	\$ 10,322,157.72	\$ 63,936,818.70	\$ 39,647,617.68	\$ 24,289,201.02	\$ 20,972,808.47	\$ 7,005,765.17
1130 - SPECIAL ED FUND LOCAL	0.00	5,368,455.36	3,414,042.85	1,954,412.51	5,367,416.22	3,413,636.85	1,953,779.37	406.00	1,039.14
1132 - SPECIAL ED FUND MCDUGAL	0.00	70,000.00	81,000.00	(11,000.00)	70,000.00	70,000.00	0.00	11,000.00	0.00
1145 - AT RISK FUND	0.00	1,637,540.90	961,635.78	675,905.12	1,637,540.90	961,635.78	675,905.12	0.00	0.00
1207 - ACTIVITY-CARVER	0.00	3,547.72	3,548.10	(0.38)	2,493.71	1,453.95	1,039.76	2,094.15	1,054.01
1216 - ACTIVITY-JOYNER	5,545.75	4,044.53	4,037.67	6.86	9,590.28	4,274.62	5,315.66	5,308.80	0.00
1218 - ACTIVITY-KING ECEC	864.76	1,053.20	1,056.29	(3.09)	1,917.96	261.28	1,656.68	1,659.77	0.00
1220 - ACTIVITY-LAWHON	7,612.96	6,658.68	6,672.44	(13.76)	14,271.64	10,849.52	3,422.12	3,435.88	0.00
1221 - ACTIVITY-LAWNDALE	4,230.03	2,583.17	2,592.22	(9.05)	6,813.20	3,679.68	3,133.52	3,142.57	0.00
1223 - ACTIVITY-MILAM	17,593.40	9,400.73	9,434.15	(33.42)	26,594.13	8,696.07	17,898.06	18,331.48	400.00
1227 - ACTIVITY-PARKWAY	5,054.78	1,927.72	1,939.10	(11.38)	6,982.50	2,103.34	4,879.16	4,890.54	0.00
1228 - ACTIVITY-PIERCE	1,018.77	2,613.39	2,616.03	(2.64)	3,632.16	1,160.00	2,472.16	2,474.80	0.00
1232 - ACTIVITY-RANKIN	11,706.84	8,137.75	8,165.89	(28.14)	19,844.59	8,749.96	11,094.63	11,122.77	0.00
1236 - ACTIVITY-THOMAS	4,331.83	3,273.46	3,282.95	(9.49)	7,605.29	2,922.04	4,683.25	4,692.74	0.00
1240 - ACTIVITY-TUPELO HIGH	17,736.74	43,747.78	44,368.81	(621.03)	61,484.52	21,248.18	40,236.34	40,857.37	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,526.38	13,726.19	13,744.76	(18.57)	17,252.57	9,232.50	8,020.07	8,038.64	0.00
1250 - ACTIVITY-ATHLETIC	59,582.47	249,512.31	236,441.18	13,071.13	253,019.73	184,069.89	68,949.84	111,953.76	56,075.05
1290 - ACTIVITY-CAREER CENTER	2,057.29	5,829.25	5,851.83	(22.58)	7,761.54	3,511.38	4,250.16	4,397.74	125.00
2091 - EXTENDED SCH YR-SUMMER 2014	0.00	152,227.42	38,467.16	113,760.26	152,227.42	152,227.42	0.00	(113,760.26)	0.00
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	466,075.06	4,327,370.00	2,710,184.45	1,617,185.55	4,331,027.34	2,701,027.89	1,629,999.45	475,231.62	462,417.72
2124 - FS/SUMMER 2014 FUND	0.00	135,220.00	24,426.89	110,793.11	135,220.00	13,725.79	121,494.21	10,701.10	0.00
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	2,319,331.00	662,702.13	1,656,628.87	2,319,331.00	685,067.00	1,634,264.00	(22,364.87)	0.00
2211 - TITLE I-A 2012-2013	0.00	102,838.24	102,838.24	0.00	102,838.24	102,838.24	0.00	0.00	0.00
2213 - TITLE I-A 2013-2014	0.00	534,520.85	470,530.70	63,990.15	534,520.85	474,716.89	59,803.96	(4,186.19)	0.00
2270 - TITLE I-D 2014-2015	0.00	96,920.00	10789.57	86,130.43	96,920.00	16,957.66	79,962.34	(6,168.09)	0.00
2271 - TITLE I-D 2012-2013	0.00	2,954.50	2,954.50	0.00	2,954.50	2,954.50	0.00	0.00	0.00

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2272 - TITLE I-D 2013-2014	0.00	69,593.80	59,986.34	9,607.46	69,593.80	59,986.34	9,607.46	0.00	0.00
2291 - COST POOL 2014-2015	0.00	193,588.00	30,684.52	162,903.48	193,588.00	30,684.52	162,903.48	0.00	0.00
2292 - COST POOL 2013-2014	0.00	100,245.02	84,055.38	16,189.64	100,245.02	82,178.99	18,066.03	1,876.39	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	152,136.00	76,070.00	228,206.00	228,206.00	0.00	(76,070.00)	0.00
2511 - TITLE II 2014-2015	0.00	327,468.00	100,231.07	227,236.93	327,468.00	106,107.85	221,360.15	(5,876.78)	0.00
2512 - TITLE II 2013-2014	0.00	87,099.13	74,651.09	12,448.04	87,099.13	74,653.35	12,445.78	(2.26)	0.00
2513 - TITLE II 2012-2013	0.00	8,055.71	8,055.71	0.00	8,055.71	8,055.71	0.00	0.00	0.00
2560 - TITLE III-LEP 2013-2014	0.00	43,213.26	31,792.70	11,420.56	43,213.26	33,738.22	9,475.04	(1,945.52)	0.00
2561 - TITLE III-LEP 2014-2015	0.00	45,342.00	0.00	45,342.00	45,342.00	0.00	45,342.00	0.00	0.00
2562 - TITLE III-IMMIGRANT 2013-2014	0.00	11,545.00	5,417.37	6,127.63	11,545.00	6,544.08	5,000.92	(1,126.71)	0.00
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 - SP ED 94-142 GRANT	0.00	1,603,824.42	937,240.47	666,583.95	1,603,824.42	1,054,761.04	549,063.38	(117,520.57)	0.00
2620 - SPED PRESCHOOL GRANT	0.00	77,742.85	37,618.77	40,124.08	77,742.85	43,484.73	34,258.12	(5,865.96)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,968,464.31	1,247,510.43	720,953.88	1,968,464.31	1,283,634.79	684,829.52	(36,124.36)	0.00
2814 - TITLE X 2014-2015	0.00	31,137.43	642.18	30,495.25	31,137.43	2,290.44	28,846.99	(1,648.26)	0.00
2815 - TITLE X 2013-2014	0.00	23,489.76	23,489.76	0.00	23,489.76	23,489.76	0.00	0.00	0.00
2820 - UNEMP COMPENSATION REVOLV FD	150,147.58	500.00	506.83	(6.83)	21,000.00	11,374.27	9,625.73	139,280.14	129,647.58
2904 - 21st CENTURY 13-14 cl 12.18.14	0.00	22,733.68	22,733.68	0.00	22,733.68	22,733.68	0.00	0.00	0.00
2911 - MS ART COMMISSION 14-15	0.00	5,500.00	3,875.00	1,625.00	5,500.00	5,000.00	500.00	(1,125.00)	0.00
2931 - DYSLEXIA-YR 2 OF 3 13-14 CLOSE	0.00	2,470.72	1,150.00	1,320.72	2,470.72	1,150.00	1,320.72	0.00	0.00
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	0.00	45,000.00	18,364.21	26,635.79	45,000.00	24,493.67	20,506.33	(6,129.46)	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	0.00	65,126.12	25,000.00	40,126.12	65,126.12	44,132.52	20,993.60	(19,132.52)	0.00
2934 - DROPOUT PREVENTION INITIATIVE	0.00	25,000.00	25,000.00	0.00	25,000.00	15,999.00	9,001.00	9,001.00	0.00
2970 - ASSOC FOR EXCELLENCE 14-15	0.00	68,657.01	0.00	68,657.01	68,657.01	54,996.79	13,660.22	(54,996.79)	0.00
2972 - ASSOC FOR EXCELLENCE 13-14	0.00	749.21	0.00	749.21	749.21	749.21	0.00	(749.21)	0.00
2975 - GEAR UP - 14.15	0.00	10,000.00	0.00	10,000.00	10,000.00	1,805.24	8,194.76	(1,805.24)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	116,840.22	40,000.00	40,000.00	0.00	156,840.22	49,558.05	107,282.17	107,282.17	0.00
2981 - SMALL GRANTS	2,639.63	2,500.00	2,500.00	0.00	5,139.63	0.00	5,139.63	5,139.63	0.00

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3022 - DISTRICT CONSTRUCTION RESERVE	6,513,863.80	995,264.43	995,264.43	0.00	4,777,814.00	2,238,822.94	2,538,991.06	5,270,305.29	2,731,314.23
3033 - DISTRICT CONSTRUCTION FY 13	47,890.84	0.00	0.00	0.00	47,890.84	47,890.84	0.00	0.00	0.00
3034 - DISTRICT CONSTRUCTION-FY14	959,853.25	0.00	0.00	0.00	959,853.25	959,853.25	0.00	0.00	0.00
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	239,394.22	760,605.78	1,000,000.00	240,441.83	759,558.17	(1,047.61)	0.00
3045 - SAFE ROOM CONSTRUCTION	0.00	16,004.00	16,004.00	0.00	16,004.00	8,613.75	7,390.25	7,390.25	0.00
3055 - THREE MILL CONST FY 15	0.00	306,000.00	306,000.00	0.00	306,000.00	0.00	306,000.00	306,000.00	0.00
3913 - QSCB LIMITED TAX NOTE - 2013	2,089,620.36	995.94	4,694.10	(3,698.16)	2,089,620.36	1,380,912.47	708,707.89	713,401.99	995.94
4010 - SHORTFALL NOTE RETIRE.FD.2010	306,599.33	1041.34	1,041.34	0.00	307,640.67	307,640.67	0.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	507,008.24	454,032.67	446,073.35	7,959.32	452,467.48	452,467.48	0.00	500,614.11	508,573.43
4025 - STN 2005 RETIRE FUND	257,457.20	782,228.00	733,553.33	48,674.67	782,228.00	18,114.00	764,114.00	972,896.53	257,457.20
4039 - BI 1999 RETIRE FUND	3,282,710.33	2,936,995.00	2,770,338.04	166,656.96	2,936,995.00	2,867,705.00	69,290.00	3,185,343.37	3,282,710.33
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	390,049.60	390,049.60	0.00	390,049.60	390,049.60	0.00	0.00	0.00
4910 - QSCB RETIREMENT FUND - 2010	551,525.69	172,150.00	161,219.81	10,930.19	172,150.00	172,136.96	13.04	540,608.54	551,525.69
4911 - QSCB RETIREMENT FUND - 2011	1,014,627.31	352,600.00	459,953.48	(107,353.48)	352,600.00	343,431.64	9,168.36	1,131,149.15	1,014,627.31
4913 - QSCB RETIREMENT FUND - 2013	118,403.28	131,250.00	122,879.00	8,371.00	131,250.00	0.00	131,250.00	241,282.28	118,403.28
Totals:	\$ 28,212,947.48	\$ 87,333,442.67	\$ 67,440,502.89	\$ 19,892,939.78	\$ 99,424,259.07	\$ 61,306,976.99	\$ 38,117,282.08	\$ 34,346,473.38	\$ 16,122,131.08