

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru July 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	\$ 61,004,150.88	\$ 2,518,341.12	\$ 58,485,809.76	\$ 61,004,150.88	\$ 1,929,094.62	\$ 59,075,056.26	\$ 15,148,743.74	\$ 14,559,497.24
1130 - SPECIAL ED FUND LOCAL	0.00	5,297,697.75	11,782.00	5,285,915.75	5,297,697.75	39.99	5,297,657.76	11,742.01	0.00
1145 - AT RISK FUND	0.00	1,469,336.51	24,623.54	1,444,712.97	1,469,336.51	24,623.54	1,444,712.97	0.00	0.00
1207 - ACTIVITY-CARVER	1,110.51	0.00	0.19	(0.19)	1,110.51	0.00	1,110.51	1,110.70	0.00
1216 - ACTIVITY-JOYNER	4,806.94	0.00	0.83	(0.83)	4,806.94	0.00	4,806.94	4,807.77	0.00
1218 - ACTIVITY-KING ECEC	1,660.55	0.00	0.29	(0.29)	1,660.55	0.00	1,660.55	1,660.84	0.00
1220 - ACTIVITY-LAWHON	4,294.84	0.00	0.74	(0.74)	4,294.84	0.00	4,294.84	4,295.58	0.00
1221 - ACTIVITY-LAWNDALE	3,252.96	136.00	136.56	(0.56)	3,388.96	0.00	3,388.96	3,389.52	0.00
1223 - ACTIVITY-MILAM	10,280.13	0.00	2.15	(2.15)	10,280.13	0.00	10,280.13	10,282.28	0.00
1227 - ACTIVITY-PARKWAY	4,640.31	0.00	0.80	(0.80)	4,640.31	0.00	4,640.31	4,641.11	0.00
1228 - ACTIVITY-PIERCE	1,420.75	0.00	17.25	(17.25)	1,420.75	0.00	1,420.75	1,438.00	0.00
1232 - ACTIVITY-RANKIN	9,662.22	0.00	1.67	(1.67)	9,662.22	0.00	9,662.22	9,663.89	0.00
1236 - ACTIVITY-THOMAS	4,388.06	0.00	0.76	(0.76)	4,388.06	0.00	4,388.06	4,388.82	0.00
1240 - ACTIVITY-TUPELO HIGH	48,612.53	0.00	7,721.47	(7,721.47)	48,612.53	15.00	48,597.53	56,319.00	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,834.90	10,000.00	0.66	9999.34	13,834.90	0.00	13,834.90	3,835.56	0.00
1250 - ACTIVITY-ATHLETIC	85,625.18	224,000.00	13.96	223,986.04	254,000.00	7,073.36	246,926.64	78,565.78	55,625.18
1290 - ACTIVITY-CAREER CENTER	2,726.36	0.00	40.47	(40.47)	2,726.36	0.00	2,726.36	2,766.83	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	210,976.42	0.00	210,976.42	210,976.42	157,777.88	53,198.54	(157,777.88)	0.00
2110 - FOOD SERVICE FUND	351,139.19	4,302,270.00	1,016.44	4,301,253.56	4,316,225.25	13,932.55	4,302,292.70	338,223.08	337,183.94
2125 - FS/SUMMER 2015 FUND	19,729.22	38,965.00	18.50	38,946.50	54,616.00	357.18	54,258.82	19,390.54	4,078.22
2210 - TITLE I-A 2014-2015	0.00	969,752.31	0.00	969,752.31	969,752.31	7,048.00	962,704.31	(7,048.00)	0.00
2213 - TITLE I-A 2013-2014	0.00	34,150.25	0.00	34,150.25	34,150.25	2,965.87	31,184.38	(2,965.87)	0.00
2270 - TITLE I-D 2014-2015	0.00	62,744.28	0.00	62,744.28	62,744.28	6,203.02	56,541.26	(6,203.02)	0.00
2272 - TITLE I-D 2013-2014	0.00	3,594.27	0.00	3,594.27	3,594.27	0.00	3,594.27	0.00	0.00
2291 - COST POOL 2014-2015	0.00	124,532.08	0.00	124,532.08	124,532.08	11,796.32	112,735.76	(11,796.32)	0.00
2292 - COST POOL 2013-2014	0.00	11,111.38	1,283.24	9,828.14	11,111.38	1,283.24	9,828.14	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	0.00	228,206.00	228,206.00	0.00	228,206.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	140,667.71	0.00	140,667.71	140,667.71	18,278.21	122,389.50	(18,278.21)	0.00
2512 - TITLE II 2013-2014	0.00	12,445.78	0.00	12,445.78	12,445.78	4,740.06	7,705.72	(4,740.06)	0.00
2560 - TITLE III-LEP 2013-2014	0.00	7,437.49	0.00	7,437.49	7,437.49	3,780.54	3,656.95	(3,780.54)	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	1,403.66	0.00	1,403.66	1,403.66	0.00	1,403.66	0.00	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	106,805.47	0.00	106,805.47	106,805.47	11,910.35	94,895.12	(11,910.35)	0.00

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2620 - SPED PRESCHOOL GRANT	0.00	9,450.23	0.00	9,450.23	9,450.23	0.00	9,450.23	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,669,754.85	44,530.07	1,625,224.78	1,669,754.85	21,687.79	1,648,067.06	22842.28	0.00
2814 - TITLE X 2014-2015	0.00	27,015.89	0.00	27,015.89	27,015.89	539.52	26,476.37	(539.52)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	141,198.03	15,200.00	24.20	15,175.80	28,500.00	0.00	28,500.00	141,222.23	127,898.03
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	0.00	1,683.36	0.00	1,683.36	1,683.36	1,484.13	199.23	(1,484.13)	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	0.00	66,484.28	0.00	66484.28	66,484.28	0.00	66,484.28	0.00	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	70,305.33	0.00	70,305.33	70,305.33	0.00	70,305.33	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	70,680.77	0.00	0.00	0.00	70,680.77	21,373.50	49,307.27	49,307.27	0.00
2981 - SMALL GRANTS	4,679.99	0.00	0.00	0.00	4,562.25	0.00	4,562.25	4,679.99	117.74
3022 - DISTRICT CONSTRUCTION RESERVE	5,290,206.40	0.00	0.00	0.00	2,550,000.00	38,111.77	2,511,888.23	5,252,094.63	2,740,206.40
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	38,111.77	961,888.23	1,000,000.00	37,916.77	962,083.23	195.00	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	0.00	305,541.50	305,541.50	0.00
3115 - BI 2015 CAPITAL PROJECTS	0.00	34,100,000.00	682,007.29	33417992.71	16,790,133.04	148,646.75	16,641,486.29	533360.54	17,309,866.96
3913 - QSCB LIMITED TAX NOTE - 2013	560,693.92	0.00	92.86	(92.86)	560,693.92	0.00	560,693.92	560,786.78	0.00
4021 - STN 2011 RETIRE FUND	512,607.21	145,000.00	84.51	144,915.49	148,580.00	0.00	148,580.00	512,691.72	509,027.21
4025 - STN 2005 RETIRE FUND	271,779.44	602,784.00	42.99	602,741.01	777,784.00	0.00	777,784.00	271,822.43	96,779.44
4039 - BI 1999 RETIRE FUND	3,353,455.52	3,031,615.00	547.77	3,031,067.23	2,819,995.00	0.00	2,819,995.00	3,354,003.29	3,565,075.52
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	0.00	139293.60	139,293.60	11,607.80	127,685.80	(11,607.80)	0.00
4909 - L/P 1999 RETIRE FUND	0.00	388,102.45	0.00	388102.45	388,102.45	0.00	388,102.45	0.00	0.00
4910 - QSCB RETIREMENT FUND - 2010	699,407.70	346,000.00	0.00	346,000.00	172,150.00	0.00	172,150.00	699,407.70	873,257.70
4911 - QSCB RETIREMENT FUND - 2011	1,376,478.77	128,000.00	119.39	127,880.61	353,080.45	0.00	353,080.45	1,376,598.16	1,151,398.32
4913 - QSCB RETIREMENT FUND - 2013	250,590.75	268,216.00	0.00	268,216.00	131,250.00	0.00	131,250.00	250,590.75	387,556.75
Totals:	\$ 28,130,788.74	\$ 118,597,509.53	\$ 3,330,563.49	\$ 115,266,946.04	\$ 104,833,942.77	\$ 2,482,287.76	\$ 102,351,655.01	\$ 28,979,064.47	\$ 41,894,355.50