

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru January 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	\$59,238,534.51	\$28,099,348.07	\$31,139,186.44	\$63,772,791.34	\$30,742,052.98	\$33,030,738.36	\$9,044,118.45	\$7,152,566.53
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$5,377,199.08	\$2,446,903.36	\$2,930,295.72	\$5,377,199.08	\$2,575,815.27	\$2,801,383.81	(\$128,911.91)	\$0.00
1132 - SPECIAL ED FUND MCDOUGAL	\$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	\$742,598.37	\$894,942.53	\$1,637,540.90	\$742,598.37	\$894,942.53	\$0.00	\$0.00
1207 - ACTIVITY-CARVER	\$0.00	\$1,546.91	\$1,546.91	\$0.00	\$492.90	\$1,346.11	(\$853.21)	\$200.80	\$1,054.01
1216 - ACTIVITY-JOYNER	\$5,545.75	\$2,961.50	\$2,973.63	(\$12.13)	\$8,507.25	\$3,045.62	\$5,461.63	\$5,473.76	\$0.00
1218 - ACTIVITY-KING ECEC	\$864.76	\$1,052.00	\$1,055.38	(\$3.38)	\$1,916.76	\$261.28	\$1,655.48	\$1,658.86	\$0.00
1220 - ACTIVITY-LAWHON	\$7,612.96	\$5,446.50	\$5,461.09	(\$14.59)	\$13,059.46	\$8,996.14	\$4,063.32	\$4,077.91	\$0.00
1221 - ACTIVITY-LAWNDALE	\$4,230.03	\$1,365.87	\$1,375.52	(\$9.65)	\$5,595.90	\$2,421.68	\$3,174.22	\$3,183.87	\$0.00
1223 - ACTIVITY-MILAM	\$17,593.40	\$6,662.28	\$6,699.11	(\$36.83)	\$23,855.68	\$5,237.90	\$18,617.78	\$19,054.61	\$400.00
1227 - ACTIVITY-PARKWAY	\$5,054.78	\$1,896.40	\$1,908.91	(\$12.51)	\$6,951.18	\$1,322.00	\$5,629.18	\$5,641.69	\$0.00
1228 - ACTIVITY-PIERCE	\$1,018.77	\$219.95	\$327.27	(\$107.32)	\$1,238.72	\$986.00	\$252.72	\$360.04	\$0.00
1232 - ACTIVITY-RANKIN	\$11,706.84	\$8,127.80	\$8,159.89	(\$32.09)	\$19,834.64	\$3,165.65	\$16,668.99	\$16,701.08	\$0.00
1236 - ACTIVITY-THOMAS	\$4,331.83	\$2,615.98	\$2,626.36	(\$10.38)	\$6,947.81	\$2,082.04	\$4,865.77	\$4,876.15	\$0.00
1240 - ACTIVITY-TUPELO HIGH	\$17,736.74	\$35,977.12	\$28,843.44	\$7,133.68	\$53,679.86	\$17,799.89	\$35,879.97	\$28,780.29	\$34.00
1242 - ACTIVITY-TUPELO MIDDLE	\$3,526.38	\$13,544.38	\$13,565.13	(\$20.75)	\$17,070.76	\$7,622.50	\$9,448.26	\$9,469.01	\$0.00
1250 - ACTIVITY-ATHLETIC	\$59,582.47	\$243,607.58	\$211,264.42	\$32,343.16	\$247,115.00	\$147,890.74	\$99,224.26	\$122,956.15	\$56,075.05
1290 - ACTIVITY-CAREER CENTER	\$2,057.29	\$5,318.30	\$5,404.81	(\$86.51)	\$7,250.59	\$3,473.97	\$3,776.62	\$3,988.13	\$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	\$4,324,870.00	\$2,014,405.04	\$2,310,464.96	\$4,325,516.20	\$2,047,397.00	\$2,278,119.20	\$433,083.10	\$465,428.86
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	\$250,701.15	\$2,068,629.85	\$2,319,331.00	\$326,917.97	\$1,992,413.03	(\$76,216.82)	\$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	\$465,531.68	\$68,989.17	\$534,520.85	\$465,531.68	\$68,989.17	\$0.00	\$0.00
2270 - TITLE I-D 2014-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.39	(\$7,798.39)	(\$7,798.39)	\$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
2272 - TITLE I-D 2013-2014	\$0.00	\$69,593.80	\$49,105.82	\$20,487.98	\$69,593.80	\$53,274.39	\$16,319.41	(\$4,168.57)	\$0.00

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2291 - COST POOL 2014-2015	\$0.00	\$193,588.00	\$7,806.07	\$185,781.93	\$193,588.00	\$7,806.07	\$185,781.93	\$0.00	\$0.00
2292 - COST POOL 2013-2014	\$0.00	\$100,245.02	\$81,702.65	\$18,542.37	\$100,245.02	\$81,702.65	\$18,542.37	\$0.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$114,102.00	\$114,104.00	\$228,206.00	\$228,206.00	\$0.00	(\$114,104.00)	\$0.00
2511 - TITLE II 2014-2015	\$0.00	\$327,468.00	\$53,760.75	\$273,707.25	\$327,468.00	\$58,220.68	\$269,247.32	(\$4,459.93)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$87,099.13	\$74,121.41	\$12,977.72	\$87,099.13	\$74,121.41	\$12,977.72	\$0.00	\$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	\$31,553.96	\$11,659.30	\$43,213.26	\$31,592.93	\$11,620.33	(\$38.97)	\$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	\$1,950.47	\$9,594.53	\$11,545.00	\$3,241.11	\$8,303.89	(\$1,290.64)	\$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	\$35,448.42	\$1,568,376.00	\$1,603,824.42	\$816,143.32	\$787,681.10	(\$780,694.90)	\$0.00
2620 - SPED PRESCHOOL GRANT	\$0.00	\$77,742.85	\$912.85	\$76,830.00	\$77,742.85	\$32,244.53	\$45,498.32	(\$31,331.68)	\$0.00
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,968,474.81	\$919,158.94	\$1,049,315.87	\$1,968,474.81	\$976,019.30	\$992,455.51	(\$56,860.36)	\$0.00
2814 - TITLE X 2014-2015	\$0.00	\$31,137.43	\$155.12	\$30,982.31	\$31,137.43	\$2,587.16	\$28,550.27	(\$2,432.04)	\$0.00
2815 - TITLE X 2013-2014	\$0.00	\$23,489.76	\$7,845.53	\$15,644.23	\$23,489.76	\$16,459.44	\$7,030.32	(\$8,613.91)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$150,147.58	\$500.00	\$434.37	\$65.63	\$21,000.00	\$11,374.27	\$9,625.73	\$139,207.68	\$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	\$3,195.00	\$2,305.00	\$680.00	\$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	\$16,065.02	\$28,934.98	\$45,000.00	\$18,364.21	\$26,635.79	(\$2,299.19)	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	\$0.00	\$65,126.12	\$25,000.00	\$40,126.12	\$65,126.12	\$33,104.84	\$32,021.28	(\$8,104.84)	\$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	\$45,020.14	\$23,636.87	(\$45,020.14)	\$0.00
2972 - ASSOC FOR EXCELLENCE 13-14	\$0.00	\$1,587.57	\$0.00	\$1,587.57	\$1,587.57	\$749.21	\$838.36	(\$749.21)	\$0.00
2976 - TOYOTA GRANTS AND DONATIONS	\$116,840.22	\$40,000.00	\$40,000.00	\$0.00	\$156,840.22	\$44,681.05	\$112,159.17	\$112,159.17	\$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
3022 - DISTRICT CONSTRUCTION RESERVE	\$6,513,863.80	\$970,801.09	\$995,264.43	(\$24,463.34)	\$4,777,814.00	\$2,229,322.94	\$2,548,491.06	\$5,279,805.29	\$2,706,850.89
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

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3035 - DISTRICT CONSTRUCTION-FY15	\$0.00	\$1,000,000.00	\$226,932.22	\$773,067.78	\$1,000,000.00	\$226,932.22	\$773,067.78	\$0.00	\$0.00
3045 - SAFE ROOM CONSTRUCTION	\$0.00	\$16,004.00	\$16,004.00	\$0.00	\$16,004.00	\$6,033.75	\$9,970.25	\$9,970.25	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$2,089,620.36	\$995.94	\$4,326.76	(\$3,330.82)	\$2,089,620.36	\$1,346,512.58	\$743,107.78	\$747,434.54	\$995.94
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$306,599.33	\$0.00	\$933.74	(\$933.74)	\$0.00	\$0.00	\$0.00	\$307,533.07	\$306,599.33
4021 - STN 2011 RETIRE FUND	\$507,008.24	\$146,392.00	\$53,771.71	\$92,620.29	\$146,392.00	\$118,880.00	\$27,512.00	\$441,899.95	\$507,008.24
4025 - STN 2005 RETIRE FUND	\$257,457.20	\$782,228.00	\$282,202.84	\$500,025.16	\$782,228.00	\$18,114.00	\$764,114.00	\$521,546.04	\$257,457.20
4039 - BI 1999 RETIRE FUND	\$3,282,710.33	\$2,936,995.00	\$1,073,769.97	\$1,863,225.03	\$2,936,995.00	\$2,867,705.00	\$69,290.00	\$1,488,775.30	\$3,282,710.33
4906 - L/P 2006 PERFORMANCE CONTRACT	\$0.00	\$139,293.60	\$81,254.60	\$58,039.00	\$139,293.60	\$81,254.60	\$58,039.00	\$0.00	\$0.00
4909 - L/P 1999 RETIRE FUND	\$0.00	\$390,049.60	\$387,256.75	\$2,792.85	\$390,049.60	\$387,256.75	\$2,792.85	\$0.00	\$0.00
4910 - QSCB RETIREMENT FUND - 2010	\$551,525.69	\$172,150.00	\$61,959.57	\$110,190.43	\$172,150.00	\$172,136.96	\$13.04	\$441,348.30	\$551,525.69
4911 - QSCB RETIREMENT FUND - 2011	\$1,014,627.31	\$352,600.00	\$256,368.42	\$96,231.58	\$352,600.00	\$343,431.64	\$9,168.36	\$927,564.09	\$1,014,627.31
4913 - QSCB RETIREMENT FUND - 2013	\$118,403.28	\$131,250.00	\$47,173.12	\$84,076.88	\$131,250.00	\$0.00	\$131,250.00	\$165,576.40	\$118,403.28
Totals:	\$28,212,947.47	\$86,551,530.59	\$39,570,042.23	\$46,981,488.36	\$98,212,968.83	\$48,846,879.76	\$49,366,089.07	\$18,936,109.94	\$16,551,509.23