

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru July 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	\$18,299,762.54	\$59,420,669.76	\$3,094,239.92	\$56,326,429.84	\$63,899,245.99	\$1,120,073.36	\$62,779,172.63	\$20,273,929.10	\$13,821,186.31
1130 - SPECIAL ED FUND LOCAL	(\$4,189,286.86)	\$5,377,199.08	\$0.00	\$5,377,199.08	\$5,377,199.08	(\$314.60)	\$5,377,513.68	(\$4,188,972.26)	(\$4,189,286.86)
1132 - SPECIAL ED FUND MCDUGAL	(\$371,020.59)	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$351,020.59)	(\$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	\$27,064.75	\$1,610,476.15	(\$1,502,156.37)	(\$1,475,091.62)
1207 - ACTIVITY-CARVER	(\$1,054.01)	\$0.00	\$0.00	\$0.00	\$362.05	\$0.00	\$362.05	(\$1,054.01)	(\$1,416.06)
1216 - ACTIVITY-JOYNER	\$5,545.75	\$0.00	\$0.00	\$0.00	\$5,525.63	\$0.00	\$5,525.63	\$5,545.75	\$20.12
1218 - ACTIVITY-KING ECEC	\$864.76	\$0.00	\$107.00	(\$107.00)	\$846.17	\$0.00	\$846.17	\$971.76	\$18.59
1220 - ACTIVITY-LAWHON	\$7,612.96	\$0.00	\$0.00	\$0.00	\$7,564.19	\$0.00	\$7,564.19	\$7,612.96	\$48.77
1221 - ACTIVITY-LAWNDALE	\$4,230.03	\$0.00	\$152.50	(\$152.50)	\$2,800.48	\$0.00	\$2,800.48	\$4,382.53	\$1,429.55
1223 - ACTIVITY-MILAM	\$17,193.40	\$0.00	\$0.00	\$0.00	\$13,993.39	\$3,091.48	\$10,901.91	\$14,101.92	\$3,200.01
1227 - ACTIVITY-PARKWAY	\$5,054.78	\$0.00	\$0.00	\$0.00	\$5,000.91	\$0.00	\$5,000.91	\$5,054.78	\$53.87
1228 - ACTIVITY-PIERCE	\$1,018.77	\$0.00	\$146.00	(\$146.00)	\$1,014.65	\$0.00	\$1,014.65	\$1,164.77	\$4.12
1232 - ACTIVITY-RANKIN	\$11,706.84	\$0.00	\$208.50	(\$208.50)	\$5,512.46	\$300.03	\$5,212.43	\$11,615.31	\$6,194.38
1236 - ACTIVITY-THOMAS	\$4,331.83	\$0.00	\$0.00	\$0.00	\$4,299.87	\$0.00	\$4,299.87	\$4,331.83	\$31.96
1240 - ACTIVITY-TUPELO HIGH	\$17,702.74	\$0.00	\$10,343.24	(\$10,343.24)	\$17,677.74	\$531.35	\$17,146.39	\$27,514.63	\$25.00
1242 - ACTIVITY-TUPELO MIDDLE	\$3,526.38	\$0.00	\$0.00	\$0.00	\$2,237.20	\$0.00	\$2,237.20	\$3,526.38	\$1,289.18
1250 - ACTIVITY-ATHLETIC	\$60,782.47	\$192,000.00	\$19.13	\$191,980.87	\$229,000.00	\$7,173.92	\$221,826.08	\$53,627.68	\$23,782.47
1290 - ACTIVITY-CAREER CENTER	\$2,057.29	\$0.00	\$52.00	(\$52.00)	\$1,896.93	\$0.00	\$1,896.93	\$2,109.29	\$160.36
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	\$114,923.89	(\$5,730.89)	(\$144,352.82)	(\$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	\$290.23	\$4,322,779.77	\$4,323,570.00	\$14,191.26	\$4,309,378.74	\$732,376.62	\$745,777.65
2123 - FS/SUMMER 2013 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2124 - FS/SUMMER 2014 FUND	(\$18,836.81)	\$135,220.00	\$41.00	\$135,179.00	\$135,220.00	\$31,104.24	\$104,115.76	(\$49,900.05)	(\$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	\$1,101.24	\$1,524,526.76	(\$1,101.24)	\$0.00
2211 - TITLE I-A 2012-2013	\$0.00	\$102,838.26	\$0.00	\$102,838.26	\$102,838.26	\$8,749.08	\$94,089.18	(\$8,749.08)	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$534,189.76	(\$77,728.93)	\$611,918.69	\$534,189.76	\$15,956.98	\$518,232.78	(\$93,685.91)	\$0.00
2271 - TITLE I-D 2012-2013	\$0.00	\$2,959.50	\$0.00	\$2,959.50	\$2,959.50	\$52.08	\$2,907.42	(\$52.08)	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$69,594.20	(\$5,652.58)	\$75,246.78	\$69,594.20	\$8,013.05	\$61,581.15	(\$13,665.63)	\$0.00
2291 - COST POOL 2014-2015	\$0.00	\$209,042.00	\$0.00	\$209,042.00	\$209,042.00	\$0.00	\$209,042.00	\$0.00	\$0.00

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2292 - COST POOL 2013-2014	\$0.00	\$99,938.12	\$10,650.97	\$89,287.15	\$99,938.12	\$9,824.92	\$90,113.20	\$826.05	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$19,019.00	\$209,187.00	\$228,206.00	\$0.00	\$228,206.00	\$19,019.00	\$0.00
2511 - TITLE II 2014-2015	\$0.00	\$285,392.00	\$0.00	\$285,392.00	\$285,392.00	\$0.00	\$285,392.00	\$0.00	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$87,083.79	(\$24,062.13)	\$111,145.92	\$87,083.79	\$532.55	\$86,551.24	(\$24,594.68)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$8,055.71	\$0.00	\$8,055.71	\$8,055.71	\$146.43	\$7,909.28	(\$146.43)	\$0.00
2560 - TITLE III-LEP 2013-2014	\$0.00	\$43,213.26	\$234.56	\$42,978.70	\$43,213.26	\$2,643.75	\$40,569.51	(\$2,409.19)	\$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	\$0.00	\$1,725,523.96	\$1,725,523.96	\$6,672.39	\$1,718,851.57	(\$168,959.49)	(\$162,287.10)
2620 - SPED PRESCHOOL GRANT	(\$10,308.15)	\$80,209.75	\$0.00	\$80,209.75	\$80,209.75	\$0.00	\$80,209.75	(\$10,308.15)	(\$10,308.15)
2711 - VOCATIONAL ED BASIC FUND	(\$1,063,423.42)	\$1,925,140.60	\$4,305.17	\$1,920,835.43	\$1,925,140.60	\$17,188.97	\$1,907,951.63	(\$1,076,307.22)	(\$1,063,423.42)
2815 - TITLE X 2013-2014	\$0.00	\$23,489.76	(\$1,066.79)	\$24,556.55	\$23,489.76	\$2,333.70	\$21,156.06	(\$3,400.49)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$150,533.27	\$500.00	\$63.12	\$436.88	\$21,000.00	\$385.69	\$20,614.31	\$150,210.70	\$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	\$0.00	\$50,000.00	\$50,000.00	\$21,785.90	\$28,214.10	(\$113,597.33)	(\$91,811.43)
2931 - DYSLEXIA GRT-YR 2 OF 3 13-14	\$0.00	\$1,265.00	(\$21,353.50)	\$22,618.50	(\$260.00)	\$1,265.00	(\$1,525.00)	(\$22,618.50)	\$1,525.00
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	(\$14,744.91)	\$65,126.12	\$0.00	\$65,126.12	\$65,126.12	\$0.00	\$65,126.12	(\$14,744.91)	(\$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	\$0.00	\$70,905.76	\$70,905.76	\$0.00	\$70,905.76	\$0.00	\$0.00
2972 - ASSOC FOR EXCELLENCE 13-14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.57	\$299.21	\$1,288.36	(\$299.21)	(\$1,587.57)
2975 - GEAR UP MS GRANT-THS	(\$28,803.07)	\$61,000.00	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	(\$28,803.07)	(\$28,803.07)
2976 - TOYOTA GRANT-13-14	(\$64,522.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,522.86)	(\$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	\$1,332,197.93	(\$1,332,197.93)	\$4,924,363.00	\$594,683.15	\$4,329,679.85	\$5,515,328.78	(\$146,549.00)
3034 - DISTRICT CONSTRUCTION-FY14	\$942,883.74	\$0.00	\$0.00	\$0.00	\$942,883.74	\$66,066.12	\$876,817.62	\$876,817.62	\$0.00
3035 - DISTRICT CONSTRUCTION-FY15	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$7,300.00	\$992,700.00	(\$7,300.00)	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$2,320,011.66	\$0.00	\$995.94	(\$995.94)	\$2,360,647.94	\$114,626.74	\$2,246,021.20	\$2,206,380.86	(\$40,636.28)
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$306,548.65	\$0.00	\$179.30	(\$179.30)	\$0.00	\$0.00	\$0.00	\$306,727.95	\$306,548.65
4021 - STN 2011 RETIRE FUND	\$504,054.36	\$146,392.00	\$3,165.40	\$143,226.60	\$146,392.00	\$0.00	\$146,392.00	\$507,219.76	\$504,054.36
4025 - STN 2005 RETIRE FUND	\$241,467.49	\$782,228.00	\$16,091.23	\$766,136.77	\$782,228.00	\$0.00	\$782,228.00	\$257,558.72	\$241,467.49
4039 - BI 1999 RETIRE FUND	\$3,219,926.29	\$2,936,995.00	\$64,135.85	\$2,872,859.15	\$2,936,995.00	\$0.00	\$2,936,995.00	\$3,284,062.14	\$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	\$11,607.80	\$127,685.80	(\$11,607.80)	\$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	\$3,530.05	\$168,619.95	\$172,150.00	\$0.00	\$172,150.00	\$406,530.60	\$403,000.55
4911 - QSCB RETIREMENT FUND - 2011	\$789,722.61	\$352,600.00	\$7,498.92	\$345,101.08	\$352,600.00	\$0.00	\$352,600.00	\$797,221.53	\$789,722.61
4913 - QSCB RETIREMENT FUND - 2013	(\$14,262.46)	\$131,250.00	\$2,665.78	\$128,584.22	\$131,250.00	\$0.00	\$131,250.00	(\$11,596.68)	(\$14,262.46)
<b>TOTAL ALL FUNDS</b>	<b>\$25,248,687.55</b>	<b>\$84,659,495.49</b>	<b>\$4,460,468.81</b>	<b>\$80,199,026.68</b>	<b>\$97,495,582.27</b>	<b>\$2,209,374.43</b>	<b>\$95,286,207.84</b>	<b>\$27,499,781.93</b>	<b>\$12,412,600.77</b>