

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru June 30, 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	\$ 59,536,062.58	\$ 59,755,564.46	\$ (219,501.88)	\$ 59,074,754.98	\$ 56,561,789.17	\$ 2,512,965.81	\$ 14,880,598.65	\$ 12,148,130.96
1130 - SPECIAL ED FUND LOCAL	0.00	5,059,955.37	5,059,955.37	0.00	5,059,955.37	5,059,955.37	0.00	0.00	0.00
1132 - SPECIAL ED FUND MCDUGAL	0.00	81,000.00	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00
1145 - AT RISK FUND	0.00	1,637,540.90	1,369,159.37	268,381.53	1,620,650.90	1,369,159.37	251,491.53	0.00	16,890.00
1207 - ACTIVITY-CARVER	0.00	5,997.33	5,997.33	0.00	5,997.33	4,886.82	1,110.51	1,110.51	0.00
1216 - ACTIVITY-JOYNER	5,545.75	8,372.96	8,372.96	0.00	13,838.76	9,111.77	4,726.99	4,806.94	79.95
1218 - ACTIVITY-KING ECEC	864.76	1,057.07	1,057.07	0.00	1,921.83	261.28	1,660.55	1,660.55	0.00
1220 - ACTIVITY-LAWHON	7,612.96	15,441.45	15,441.45	0.00	23,054.41	18,759.57	4,294.84	4,294.84	0.00
1221 - ACTIVITY-LAWNDALE	4,230.03	3,554.54	3,554.54	0.00	7,784.57	4,531.61	3,252.96	3,252.96	0.00
1223 - ACTIVITY-MILAM	17,593.40	13,688.52	13,688.52	0.00	31,281.92	18,900.43	12,381.49	12,381.49	0.00
1227 - ACTIVITY-PARKWAY	5,054.78	2,954.62	2,954.62	0.00	8,009.40	3,369.09	4,640.31	4,640.31	0.00
1228 - ACTIVITY-PIERCE	1,018.77	6,794.98	6,794.98	0.00	7,813.75	6,393.00	1,420.75	1,420.75	0.00
1232 - ACTIVITY-RANKIN	11,706.84	8,655.89	8,655.89	0.00	20,362.73	10,700.51	9,662.22	9,662.22	0.00
1236 - ACTIVITY-THOMAS	4,331.83	4,736.77	4,736.77	0.00	9,068.60	4,680.54	4,388.06	4,388.06	0.00
1240 - ACTIVITY-TUPELO HIGH	17,736.74	62,511.75	62,111.75	400.00	80,248.49	31,235.96	49,012.53	48,612.53	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,526.38	13,773.13	13,773.13	0.00	17,299.51	13,464.61	3,834.90	3,834.90	0.00
1250 - ACTIVITY-ATHLETIC	59,582.47	253,221.95	264,599.35	(11,377.40)	256,678.73	238,556.64	18,122.09	85,625.18	56,125.69
1290 - ACTIVITY-CAREER CENTER	2,057.29	6,721.30	6,596.30	125.00	8,778.59	5,927.23	2,851.36	2,726.36	0.00
2091 - EXTENDED SCH YR-SUMMER 2014	0.00	152,227.42	152,227.42	0.00	152,227.42	152,227.42	0.00	0.00	0.00
2092 - EXTENDED SCH YR-SUMMER 2015	0.00	282,539.36	71,562.94	210,976.42	282,539.36	71,562.94	210,976.42	0.00	0.00
2110 - FOOD SERVICE FUND	466,075.06	4,343,058.91	3,673,294.69	669,764.22	4,431,436.41	3,787,733.34	643,703.07	351,636.41	377,697.56
2124 - FS/SUMMER 2014 FUND	0.00	24,426.89	24,426.89	0.00	24,426.89	24,426.89	0.00	0.00	0.00
2125 - FS/SUMMER 2015 FUND	0.00	99,686.10	11,816.90	87,869.20	71,268.00	35,223.98	36,044.02	(23,407.08)	28,418.10
2210 - TITLE I-A 2014-2015	0.00	2,319,331.00	1,199,862.23	1,119,468.77	2,319,331.00	1,349,578.69	969,752.31	(149,716.46)	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	500,370.60	34,150.25	534,520.85	500,370.60	34,150.25	0.00	0.00
2270 - TITLE I-D 2014-2015	0.00	96,920.00	34,175.72	62,744.28	96,920.00	34,175.72	62,744.28	0.00	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	65,999.53	3,594.27	69,593.80	65,999.53	3,594.27	0.00	0.00
2291 - COST POOL 2014-2015	0.00	193,588.00	69,055.92	124,532.08	193,588.00	69,055.92	124,532.08	0.00	0.00
2292 - COST POOL 2013-2014	0.00	100,245.02	89,133.64	11,111.38	100,245.02	89,133.64	11,111.38	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	228,206.00	0.00	228,206.00	228,206.00	0.00	0.00	0.00
2511 - TITLE II 2014-2015	0.00	327,468.00	186,800.29	140,667.71	327,468.00	186,800.29	140,667.71	0.00	0.00
2512 - TITLE II 2013-2014	0.00	87,099.13	74,653.35	12,445.78	87,099.13	74,653.35	12,445.78	0.00	0.00

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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	35,775.77	7,437.49	43,213.26	35,775.77	7,437.49	0.00	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	10,141.34	1,403.66	11,545.00	10,141.34	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	1,626,454.42	1,519,648.95	106,805.47	1,626,454.42	1,519,648.95	106,805.47	0.00	0.00
2620 - SPED PRESCHOOL GRANT	0.00	77,742.85	68,292.62	9,450.23	77,742.85	68,292.62	9,450.23	0.00	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,876,618.03	1,874,118.28	2,499.75	1,874,202.52	1,874,118.28	84.24	0.00	2,415.51
2814 - TITLE X 2014-2015	0.00	31,137.43	4,121.54	27,015.89	31,137.43	4,121.54	27,015.89	0.00	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	15,550.57	15,573.92	(23.35)	28,300.00	19,490.79	8,809.21	146,230.71	137,398.15
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	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	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	43,316.64	1,683.36	45,000.00	43,316.64	1,683.36	0.00	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	0.00	65,915.67	65,915.67	0.00	65,915.67	65,915.67	0.00	0.00	0.00
2934 - DROPOUT PREVENTION INITIATIVE	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
2970 - ASSOC FOR EXCELLENCE 14-15	0.00	69,157.01	67,285.19	1,871.82	69,157.01	67,285.19	1,871.82	0.00	0.00
2972 - ASSOC FOR EXCELLENCE 13-14	0.00	749.21	749.21	0.00	749.21	749.21	0.00	0.00	0.00
2975 - GEAR UP - 14.15	0.00	10,000.00	7,767.89	2,232.11	10,000.00	7,767.89	2,232.11	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	116,840.22	40,000.00	40,000.00	0.00	156,840.22	94,621.20	62,219.02	62,219.02	0.00
2981 - SMALL GRANTS	2,639.63	4,493.62	4,493.62	0.00	7,133.25	2,453.26	4,679.99	4,679.99	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	6,513,863.80	1,481,349.92	1,481,349.92	0.00	2,731,389.15	2,557,398.09	173,991.06	5,437,815.63	5,263,824.57
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	328,869.15	671,130.85	1,000,000.00	328,869.15	671,130.85	0.00	0.00
3045 - SAFE ROOM CONSTRUCTION	0.00	319,579.15	319,579.15	0.00	319,579.15	138,273.29	181,305.86	181,305.86	0.00
3055 - THREE MILL CONST FY 15	0.00	306,000.00	306,000.00	0.00	306,000.00	458.50	305,541.50	305,541.50	0.00
3155 - BI 2015 CAPITAL PROJECTS	0.00	32,633.96	32,633.96	0.00	21,200.00	32,633.96	(11,433.96)	0.00	11,433.96
3913 - QSCB LIMITED TAX NOTE - 2013	2,089,620.36	5,007.78	5,007.78	0.00	1,541,089.22	1,533,934.22	7,155.00	560,693.92	553,538.92
4010 - SHORTFALL NOTE RETIRE.FD.2010	306,599.33	1,041.34	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	455,696.81	458,053.87	(2,357.06)	452,454.90	452,454.90	0.00	512,607.21	510,250.15
4025 - STN 2005 RETIRE FUND	257,457.20	783,649.73	796,550.24	(12,900.51)	782,228.00	782,228.00	0.00	271,779.44	258,878.93
4039 - BI 1999 RETIRE FUND	3,282,710.33	2,945,222.91	3,007,890.19	(62,667.28)	2,937,145.00	2,937,145.00	0.00	3,353,455.52	3,290,788.24

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4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	158,446.47	158,446.47	0.00	158,446.47	158,446.47	0.00	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	175,019.71	(2,869.71)	27,150.00	27,150.00	0.00	699,395.40	696,525.69
4911 - QSCB RETIREMENT FUND - 2011	1,014,627.31	482,471.89	488,562.77	(6,090.88)	139,080.45	129,431.64	9,648.81	1,373,758.44	1,358,018.75
4913 - QSCB RETIREMENT FUND - 2013	118,403.27	131,338.41	133,435.32	(2,096.91)	1,250.00	1,250.00	0.00	250,588.59	248,491.68
Totals:	\$ 28,212,947.47	\$ 88,432,845.24	\$ 85,097,011.98	\$ 3,335,833.26	\$ 91,686,885.90	\$ 84,902,359.10	\$ 6,784,526.80	\$ 28,407,600.35	\$ 24,958,906.81