

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru February 28, 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	\$ 59,253,195.51	\$ 41,020,901.54	\$ 18,232,293.97	\$ 63,778,723.34	\$ 35,217,493.91	\$ 28,561,229.43	\$ 17,490,230.99	\$ 7,161,295.53
1130 - SPECIAL ED FUND LOCAL	0.00	5,367,097.87	2,883,582.35	2,483,515.52	5,367,097.87	2,998,846.14	2,368,251.73	(115,263.79)	0.00
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	850,793.60	786,747.30	1,637,540.90	850,793.60	786,747.30	0.00	0.00
1207 - ACTIVITY-CARVER	0.00	1,546.91	3,547.72	(2,000.81)	492.90	1,346.11	(853.21)	2,201.61	1,054.01
1216 - ACTIVITY-JOYNER	5,545.75	2,963.46	3,116.70	(153.24)	8,509.21	3,027.62	5,481.59	5,634.83	0.00
1218 - ACTIVITY-KING ECEC	864.76	1,052.59	1,055.99	(3.40)	1,917.35	261.28	1,656.07	1,659.47	0.00
1220 - ACTIVITY-LAWHON	7,612.96	6,552.96	6,567.81	(14.85)	14,165.92	9,475.04	4,690.88	4,705.73	0.00
1221 - ACTIVITY-LAWDALE	4,230.03	2,446.46	2,456.21	(9.75)	6,676.49	3,321.68	3,354.81	3,364.56	0.00
1223 - ACTIVITY-MILAM	17,593.40	6,668.96	9,355.88	(2,686.92)	23,862.36	8,136.07	15,726.29	18,813.21	400.00
1227 - ACTIVITY-PARKWAY	5,054.78	1,898.42	1,938.21	(39.79)	6,953.20	2,103.34	4,849.86	4,889.65	0.00
1228 - ACTIVITY-PIERCE	1,018.77	1,615.08	2,162.08	(547.00)	2,633.85	986.00	1,647.85	2,194.85	0.00
1232 - ACTIVITY-RANKIN	11,706.84	8,133.78	8,163.86	(30.08)	19,840.62	9,075.51	10,765.11	10,795.19	0.00
1236 - ACTIVITY-THOMAS	4,331.83	2,617.73	3,282.09	(664.36)	6,949.56	2,922.04	4,027.52	4,691.88	0.00
1240 - ACTIVITY-TUPELO HIGH	17,736.74	28,138.44	35,762.08	(7,623.64)	68,241.18	18,804.91	49,436.27	34,693.91	(22,366.00)
1242 - ACTIVITY-TUPELO MIDDLE	3,526.38	13,722.64	13,743.30	(20.66)	17,249.02	8,322.50	8,926.52	8,947.18	0.00
1250 - ACTIVITY-ATHLETIC	59,582.47	244,156.31	221,629.65	22,526.66	247,663.73	166,868.69	80,795.04	114,343.43	56,075.05
1290 - ACTIVITY-CAREER CENTER	2,057.29	5,666.11	5,692.05	(25.94)	7,598.40	3,473.97	4,124.43	4,275.37	125.00
2091 - EXTENDED SCH YR-SUMMER 2014	0.00	152,227.42	38,467.16	113,760.26	152,227.42	152,586.80	(359.38)	(114,119.64)	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	2,417,726.26	1,907,143.74	4,325,516.20	2,335,983.27	1,989,532.93	547,818.05	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	470,702.13	1,848,628.87	2,319,331.00	512,742.74	1,806,588.26	(42,040.61)	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	470,530.70	63,990.15	0.00	0.00
2270 - TITLE I-D 2014-2015	0.00	96,920.00	0.00	96,920.00	96,920.00	13,408.86	83,511.14	(13,408.86)	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	53,274.39	16,319.41	69,593.80	57,367.05	12,226.75	(4,092.66)	0.00

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2291 - COST POOL 2014-2015	0.00	193,588.00	20,899.03	172,688.97	193,588.00	19,574.75	174,013.25	1,324.28	0.00
2292 - COST POOL 2013-2014	0.00	100,245.02	82,021.55	18,223.47	100,245.02	81,702.65	18,542.37	318.90	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	133,119.00	95,087.00	228,206.00	228,206.00	0.00	(95,087.00)	0.00
2511 - TITLE II 2014-2015	0.00	327,468.00	76,231.07	251,236.93	327,468.00	81,621.49	245,846.51	(5,390.42)	0.00
2512 - TITLE II 2013-2014	0.00	87,099.13	74,651.09	12,448.04	87,099.13	74,651.09	12,448.04	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	31,592.93	11,620.33	43,213.26	31,792.70	11,420.56	(199.77)	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	3,241.11	8,303.89	11,545.00	5,417.37	6,127.63	(2,176.26)	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	987,240.47	666,583.95	(901,792.05)	0.00
2620 - SPED PRESCHOOL GRANT	0.00	77,742.85	912.85	76,830.00	77,742.85	37,618.77	40,124.08	(36,705.92)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,968,464.31	1,096,341.64	872,122.67	1,968,464.31	1,129,142.84	839,321.47	(32,801.20)	0.00
2814 - TITLE X 2014-2015	0.00	31,137.43	155.12	30,982.31	31,137.43	3,343.08	27,794.35	(3,187.96)	0.00
2815 - TITLE X 2013-2014	0.00	23,489.76	18,891.48	4,598.28	23,489.76	20,788.86	2,700.90	(1,897.38)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	150,147.58	500.00	483.76	16.24	21,000.00	11,374.27	9,625.73	139,257.07	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	4,040.00	1,460.00	(165.00)	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	18,364.21	26,635.79	0.00	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	0.00	65,126.12	25,000.00	40,126.12	65,126.12	38,618.68	26,507.44	(13,618.68)	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	51,406.11	17,250.90	(51,406.11)	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	45,833.05	111,007.17	111,007.17	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	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

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3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	239,394.22	760,605.78	1,000,000.00	239,394.22	760,605.78	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	4,575.97	(3,580.03)	2,089,620.36	1,380,912.47	708,707.89	713,283.86	995.94
4010 - SHORTFALL NOTE RETIRE.FD.2010	306,599.33	0.00	1,041.34	(1,041.34)	0.00	0.00	0.00	307,640.67	306,599.33
4021 - STN 2011 RETIRE FUND	507,008.24	146,392.00	110,696.47	35,695.53	146,392.00	146,392.00	0.00	471,312.71	507,008.24
4025 - STN 2006 RETIRE FUND	257,457.20	782,228.00	585,738.17	196,489.83	782,228.00	18,114.00	764,114.00	825,081.37	257,457.20
4039 - BI 1999 RETIRE FUND	3,282,710.33	2,936,995.00	2,214,725.59	722,269.41	2,936,995.00	2,867,705.00	69,290.00	2,629,730.92	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	128,720.11	43,429.89	172,150.00	172,136.96	13.04	508,108.84	551,525.69
4911 - QSCB RETIREMENT FUND - 2011	1,014,627.31	352,600.00	393,280.83	(40,680.83)	352,600.00	343,431.64	9,168.36	1,084,476.50	1,014,627.31
4913 - QSCB RETIREMENT FUND - 2013	118,403.28	131,250.00	98,085.71	33,164.29	131,250.00	0.00	131,250.00	216,488.99	118,403.28
Totals: \$	28,212,947.48	\$ 86,674,300.50	\$ 55,738,385.68	\$ 30,935,914.82	\$ 98,324,946.40	\$ 54,822,027.22	\$ 43,502,919.18	\$ 29,129,305.94	\$ 16,562,301.58