

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru November 30, 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	\$11,686,823.36	\$59,468,785.47	\$16,285,260.33	\$43,183,525.14	\$63,929,354.99	\$18,887,542.92	\$45,041,812.07	\$9,084,540.77	\$7,226,253.84
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$5,377,199.08	\$8,550.50	\$5,368,648.58	\$5,377,199.08	\$1,706,371.05	\$3,670,828.03	(\$1,697,820.55)	\$0.00
1132 - SPECIAL ED FUND MCDUGAL	\$0.00	\$0.00	\$81,000.00	(\$81,000.00)	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00
1145 - AT RISK FUND	\$0.00	\$1,637,540.90	\$0.00	\$1,637,540.90	\$1,637,540.90	\$479,804.06	\$1,157,736.84	(\$479,804.06)	\$0.00
1207 - ACTIVITY-CARVER	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$425.99	\$1,344.00	(\$918.01)	\$136.00	\$1,054.01
1216 - ACTIVITY-JOYNER	\$5,545.75	\$2,454.50	\$2,742.50	(\$288.00)	\$8,000.25	\$2,860.62	\$5,139.63	\$5,427.63	\$0.00
1218 - ACTIVITY-KING ECEC	\$864.76	\$1,052.00	\$1,052.00	\$0.00	\$1,916.76	\$261.28	\$1,655.48	\$1,655.48	\$0.00
1220 - ACTIVITY-LAWHON	\$7,612.96	\$5,446.50	\$5,446.50	\$0.00	\$13,059.46	\$5,400.04	\$7,659.42	\$7,659.42	\$0.00
1221 - ACTIVITY-LAWNDALE	\$4,230.03	\$1,203.81	\$1,203.81	\$0.00	\$5,433.84	\$1,831.41	\$3,602.43	\$3,602.43	\$0.00
1223 - ACTIVITY-MILAM	\$17,593.40	\$724.12	\$724.12	\$0.00	\$17,917.52	\$2,756.54	\$15,160.98	\$15,560.98	\$400.00
1227 - ACTIVITY-PARKWAY	\$5,054.78	\$1,896.40	\$1,896.40	\$0.00	\$6,951.18	\$1,322.00	\$5,629.18	\$5,629.18	\$0.00
1228 - ACTIVITY-PIERCE	\$1,018.77	\$146.00	\$219.95	(\$73.95)	\$1,164.77	\$83.00	\$1,081.77	\$1,155.72	\$0.00
1232 - ACTIVITY-RANKIN	\$11,706.84	\$7,344.74	\$7,764.80	(\$420.06)	\$19,051.58	\$2,377.65	\$16,673.93	\$17,093.99	\$0.00
1236 - ACTIVITY-THOMAS	\$4,331.83	\$1,623.75	\$1,623.75	\$0.00	\$5,955.58	\$1,697.00	\$4,258.58	\$4,258.58	\$0.00
1240 - ACTIVITY-TUPELO HIGH	\$17,736.74	\$27,016.58	\$22,963.90	\$4,052.68	\$44,719.32	\$13,809.22	\$30,910.10	\$26,891.42	\$34.00
1242 - ACTIVITY-TUPELO MIDDLE	\$3,526.38	\$13,544.38	\$3,544.38	\$10,000.00	\$17,070.76	\$6,088.00	\$10,982.76	\$982.76	\$0.00
1250 - ACTIVITY-ATHLETIC	\$59,582.47	\$205,397.99	\$191,019.90	\$14,378.09	\$230,397.99	\$144,693.48	\$85,704.51	\$105,908.89	\$34,582.47
1290 - ACTIVITY-CAREER CENTER	\$2,057.29	\$4,560.90	\$4,617.40	(\$56.50)	\$6,493.19	\$2,728.97	\$3,764.22	\$3,945.72	\$125.00
2091 - EXTENDED SCH YR-SUMMER 2014	\$0.00	\$109,193.00	\$0.00	\$109,193.00	\$109,193.00	\$152,227.42	(\$43,034.42)	(\$152,227.42)	\$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	\$1,258,248.23	\$3,066,621.77	\$4,325,516.20	\$1,188,267.39	\$3,137,248.81	\$536,055.90	\$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	\$64,000.00	\$2,255,331.00	\$2,319,331.00	\$83,249.57	\$2,236,081.43	(\$19,249.57)	\$0.00
2211 - TITLE I-A 2012-2013	\$0.00	\$102,838.24	\$86,286.83	\$16,551.41	\$102,838.24	\$85,176.32	\$17,661.92	\$1,110.51	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$534,520.85	\$413,784.24	\$120,736.61	\$534,520.85	\$422,592.93	\$111,927.92	(\$8,808.69)	\$0.00
2270 - TITLE I-D 2014-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774.36	(\$2,774.36)	(\$2,774.36)	\$0.00
2271 - TITLE I-D 2012-2013	\$0.00	\$2,954.50	\$2,278.83	\$675.67	\$2,954.50	\$2,278.83	\$675.67	\$0.00	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$69,593.80	\$39,589.94	\$30,003.86	\$69,593.80	\$42,575.46	\$27,018.34	(\$2,985.52)	\$0.00
2291 - COST POOL 2014-2015	\$0.00	\$193,588.00	\$743.31	\$192,844.69	\$193,588.00	\$743.31	\$192,844.69	\$0.00	\$0.00

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2292 - COST POOL 2013-2014	\$0.00	\$100,245.02	\$62,615.14	\$37,629.88	\$100,245.02	\$62,615.14	\$37,629.88	\$0.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$76,068.00	\$152,138.00	\$228,206.00	\$228,206.00	\$0.00	(\$152,138.00)	\$0.00
2511 - TITLE II 2014-2015	\$0.00	\$327,468.00	\$10,514.61	\$316,953.39	\$327,468.00	\$16,730.45	\$310,737.55	(\$6,215.84)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$87,099.13	\$70,434.34	\$16,664.79	\$87,099.13	\$70,472.39	\$16,626.74	(\$38.05)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$8,055.71	\$1,988.92	\$6,066.79	\$8,055.71	\$738.92	\$7,316.79	\$1,250.00	\$0.00
2560 - TITLE III-LEP 2013-2014	\$0.00	\$43,213.26	\$30,200.00	\$13,013.26	\$43,213.26	\$30,941.60	\$12,271.66	(\$741.60)	\$0.00
2562 - TITLE III-IMMIGRANT 2013-2014	\$0.00	\$11,545.00	\$0.00	\$11,545.00	\$11,545.00	\$890.00	\$10,655.00	(\$890.00)	\$0.00
2610 - SP ED 94-142 GRANT	\$0.00	\$1,725,523.96	\$35,448.42	\$1,690,075.54	\$1,725,523.96	\$561,180.48	\$1,164,343.48	(\$525,732.06)	\$0.00
2620 - SPED PRESCHOOL GRANT	\$0.00	\$80,209.75	\$912.85	\$79,296.90	\$80,209.75	\$24,649.86	\$55,559.89	(\$23,737.01)	\$0.00
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,966,353.38	\$228,325.42	\$1,738,027.96	\$1,966,353.38	\$623,547.18	\$1,342,806.20	(\$395,221.76)	\$0.00
2814 - TITLE X 2014-2015	\$0.00	\$31,137.43	\$0.00	\$31,137.43	\$31,137.43	\$0.00	\$31,137.43	\$0.00	\$0.00
2815 - TITLE X 2013-2014	\$0.00	\$23,489.76	\$7,364.19	\$16,125.57	\$23,489.76	\$7,364.19	\$16,125.57	\$0.00	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$150,147.58	\$500.00	\$310.41	\$189.59	\$21,000.00	\$2,719.35	\$18,280.65	\$147,738.64	\$129,647.58
2904 - 21st CENTURY 13-14 cl 12.18.14	\$0.00	\$50,000.00	\$27,768.57	\$22,231.43	\$50,000.00	\$22,733.68	\$27,266.32	\$5,034.89	\$0.00
2911 - MS ART COMMISSION 14-15	\$0.00	\$4,500.00	\$3,375.00	\$1,125.00	\$4,500.00	\$1,425.00	\$3,075.00	\$1,950.00	\$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	\$13,701.57	\$31,298.43	\$45,000.00	\$13,701.57	\$31,298.43	\$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	\$22,072.80	\$43,053.32	\$2,927.20	\$0.00
2934 - DROPOUT PREVENTION INITIATIVE	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	\$182.00	\$15,999.00	(\$15,817.00)	\$9,001.00	(\$182.00)
2970 - ASSOC FOR EXCELLENCE 14-15	\$0.00	\$68,407.01	\$0.00	\$68,407.01	\$68,407.01	\$32,763.13	\$35,643.88	(\$32,763.13)	\$0.00
2972 - ASSOC FOR EXCELLENCE 13-14	\$0.00	\$1,587.57	\$0.00	\$1,587.57	\$1,587.57	\$299.21	\$1,288.36	(\$299.21)	\$0.00
2976 - TOYOTA GRANT-13-14	\$116,840.22	\$0.00	\$20,000.00	(\$20,000.00)	\$106,752.15	\$12,918.95	\$93,833.20	\$123,921.27	\$10,088.07
2981 - SMALL GRANTS	\$2,639.63	\$0.00	\$2,500.00	(\$2,500.00)	\$2,639.63	\$0.00	\$2,639.63	\$5,139.63	\$0.00
3022 - DISTRICT CONSTRUCTION RESERVE	\$6,513,863.80	\$2,406,197.93	\$901,301.09	\$1,504,896.84	\$7,182,361.81	\$2,174,421.90	\$5,007,939.91	\$5,240,742.99	\$1,737,699.92
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	\$0.00	\$1,000,000.00	\$1,000,000.00	\$172,586.60	\$827,413.40	(\$172,586.60)	\$0.00
3045 - SAFE ROOM CONSTRUCTION	\$0.00	\$16,004.00	\$16,004.00	\$0.00	\$16,004.00	\$0.00	\$16,004.00	\$16,004.00	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$2,089,620.36	\$995.94	\$3,650.92	(\$2,654.98)	\$2,089,620.36	\$1,241,358.62	\$848,261.74	\$851,912.66	\$995.94
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$306,599.33	\$0.00	\$725.92	(\$725.92)	\$0.00	\$0.00	\$0.00	\$307,325.25	\$306,599.33

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4021 - STN 2011 RETIRE FUND	\$507,008.24	\$146,392.00	\$15,595.55	\$130,796.45	\$146,392.00	\$118,880.00	\$27,512.00	\$403,723.79	\$507,008.24
4025 - STN 2005 RETIRE FUND	\$257,457.20	\$782,228.00	\$79,961.73	\$702,266.27	\$782,228.00	\$18,114.00	\$764,114.00	\$319,304.93	\$257,457.20
4039 - BI 1999 RETIRE FUND	\$3,282,710.33	\$2,936,995.00	\$316,442.83	\$2,620,552.17	\$2,936,995.00	\$2,867,705.00	\$69,290.00	\$731,448.16	\$3,282,710.33
4906 - L/P 2006 PERFORMANCE CONTRACT	\$0.00	\$139,293.60	\$0.00	\$139,293.60	\$139,293.60	\$69,646.80	\$69,646.80	(\$69,646.80)	\$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	\$17,521.81	\$154,628.19	\$172,150.00	\$172,136.96	\$13.04	\$396,910.54	\$551,525.69
4911 - QSCB RETIREMENT FUND - 2011	\$1,014,627.31	\$352,600.00	\$165,118.17	\$187,481.83	\$352,600.00	\$343,431.64	\$9,168.36	\$836,313.84	\$1,014,627.31
4913 - QSCB RETIREMENT FUND - 2013	\$118,403.28	\$131,250.00	\$13,254.96	\$117,995.04	\$131,250.00	\$0.00	\$131,250.00	\$131,658.24	\$118,403.28
TOTAL ALL FUNDS	\$28,212,947.47	\$88,051,618.40	\$21,069,979.68	\$66,981,638.72	\$100,620,106.81	\$33,580,983.88	\$67,039,122.93	\$15,701,943.27	\$15,644,459.06

*Note: Fund Balance 7/1/14 has changed from what has been previously submitted. These corrected figures reflect all closing entries posted to 6.30.14 school year.