

TUPELO PUBLIC SCHOOL DISTRICT  
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND  
Year to Date Totals thru September 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	18,316,824.32	59,429,180.27	10,593,527.12	48,835,653.15	63,910,604.99	11,217,146.91	52,693,458.08	17,693,204.53	13,835,399.60
1130 - SPECIAL ED FUND LOCAL	(4,189,286.86)	5,377,199.08	182.00	5,377,017.08	5,377,199.08	863,006.96	4,514,192.12	(5,052,111.82)	(4,189,286.86)
1132 - SPECIAL ED FUND MCDOUGAL	(371,020.59)	0.00	81,000.00	(81,000.00)	0.00	0.00	0.00	(290,020.59)	(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	268,553.78	1,368,987.12	(1,743,645.40)	(1,475,091.62)
1207 - ACTIVITY-CARVER	(1,054.01)	0.00	0.00	0.00	(1,054.01)	0.00	(1,054.01)	(1,054.01)	0.00
1216 - ACTIVITY-JOYNER	5,545.75	0.00	0.00	0.00	5,545.75	254.95	5,290.80	5,290.80	0.00
1218 - ACTIVITY-KING ECEC	864.76	107.00	1,052.00	(945.00)	971.76	261.28	710.48	1,655.48	0.00
1220 - ACTIVITY-LAWHON	7,612.96	688.00	688.00	0.00	8,300.96	861.05	7,439.91	7,439.91	0.00
1221 - ACTIVITY-LAWNDALE	4,230.03	299.31	299.31	0.00	4,529.34	8.32	4,521.02	4,521.02	0.00
1223 - ACTIVITY-MILAM	17,193.40	566.94	599.25	(32.31)	17,760.34	4,084.93	13,675.41	13,707.72	0.00
1227 - ACTIVITY-PARKWAY	5,054.78	93.00	635.40	(542.40)	5,147.78	0.00	5,147.78	5,690.18	0.00
1228 - ACTIVITY-PIERCE	1,018.77	146.00	146.00	0.00	1,164.77	0.00	1,164.77	1,164.77	0.00
1232 - ACTIVITY-RANKIN	11,706.84	208.50	953.50	(745.00)	11,915.34	342.03	11,573.31	12,318.31	0.00
1236 - ACTIVITY-THOMAS	4,331.83	0.00	0.00	0.00	4,331.83	0.00	4,331.83	4,331.83	0.00
1240 - ACTIVITY-TUPELO HIGH	17,702.74	17,017.81	18,366.64	(1,348.83)	34,720.55	7,919.85	26,800.70	28,149.53	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,526.38	11,207.49	1,207.49	10,000.00	14,733.87	24.00	14,709.87	4,709.87	0.00
1250 - ACTIVITY-ATHLETIC	60,782.47	204,797.99	146,484.05	58,313.94	229,797.99	80,326.78	149,471.21	126,939.74	35,782.47
1290 - ACTIVITY-CAREER CENTER	2,057.29	2,205.60	2,627.40	(421.80)	4,137.89	287.98	3,849.91	4,396.71	125.00
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	168,642.14	(59,449.14)	(198,071.07)	(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	775,449.89	3,547,620.11	4,325,516.20	477,212.92	3,848,303.28	1,044,514.62	743,831.45
2124 - FS/SUMMER 2014 FUND	(18,836.81)	135,220.00	80,682.40	54,537.60	135,220.00	51,258.62	83,961.38	10,586.97	(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	1,418,643.76	11,735.96	1,406,907.80	(11,735.96)	106,984.24
2211 - TITLE I-A 2012-2013	0.00	102,838.26	8,844.39	93,993.87	102,838.26	39,286.83	63,551.43	(30,442.44)	0.00
2213 - TITLE I-A 2013-2014	0.00	534,520.85	40,226.68	494,294.17	534,520.85	206,334.11	328,186.74	(166,107.43)	0.00
2270 - TITLE I-D 2014-2015	0.00	0.00	0.00	0.00	0.00	819.00	(819.00)	(819.00)	0.00
2271 - TITLE I-D 2012-2013	0.00	2,954.50	109.20	2,845.30	2,954.50	206.08	2,748.42	(96.88)	0.00
2272 - TITLE I-D 2013-2014	0.00	69,593.80	8,090.80	61,503.00	69,593.80	20,668.79	48,925.01	(12,577.99)	0.00

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2291 - COST POOL 2014-2015	0.00	209,042.00	336.36	208,705.64	209,042.00	336.36	208,705.64	0.00	0.00
2292 - COST POOL 2013-2014	0.00	100,245.02	30,475.26	69,769.76	100,245.02	30,475.26	69,769.76	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	57,053.00	171,153.00	228,206.00	228,206.00	0.00	(171,153.00)	0.00
2511 - TITLE II 2014-2015	0.00	285,392.00	0.00	285,392.00	285,392.00	4,435.88	280,956.12	(4,435.88)	0.00
2512 - TITLE II 2013-2014	0.00	87,099.13	1,667.24	85,431.89	87,099.13	36,099.58	50,999.55	(34,432.34)	0.00
2513 - TITLE II 2012-2013	0.00	8,055.71	270.63	7,785.08	8,055.71	657.53	7,398.18	(386.90)	0.00
2560 - TITLE III-LEP 2013-2014	0.00	43,213.26	12,734.56	30,478.70	43,213.26	24,062.33	19,150.93	(11,327.77)	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	167,690.00	1,557,833.96	1,725,523.96	249,062.64	1,476,461.32	(243,659.74)	(162,287.10)
2620 - SPED PRESCHOOL GRANT	(10,308.15)	80,209.75	13,094.00	67,115.75	80,209.75	12,328.11	67,881.64	(9,542.26)	(10,308.15)
2711 - VOCATIONAL ED BASIC FUND	(1,063,423.42)	1,925,140.60	90,915.83	1,834,224.77	1,925,140.60	317,376.35	1,607,764.25	(1,289,883.94)	(1,063,423.42)
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	4,000.00	19,489.76	23,489.76	4,623.96	18,865.80	(623.96)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	150,533.27	500.00	187.16	312.84	21,000.00	385.69	20,614.31	150,334.74	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	100,000.00	(50,000.00)	50,000.00	22,733.68	27,266.32	(14,545.11)	(91,811.43)
2911 - MS ART COMMISSION 14-15	0.00	4,500.00	3,375.00	1,125.00	4,500.00	0.00	4,500.00	3,375.00	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	0.00	45,000.00	45,000.00	9,406.48	35,593.52	(9,406.48)	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	(14,744.91)	65,126.12	0.00	65,126.12	65,126.12	11,036.40	54,089.72	(25,781.31)	(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	68,407.01	229.00	68,178.01	68,407.01	3,238.77	65,168.24	(3,009.77)	0.00
2971 - ASSOC FOR EXCELLENCE 12-13	0.00	0.00	133,926.38	(133,926.38)	0.00	0.00	0.00	133,926.38	0.00
2972 - ASSOC FOR EXCELLENCE 13-14	0.00	1,587.57	127,659.00	(126,071.43)	1,587.57	299.21	1,288.36	127,359.79	0.00
2975 - GEAR UP MS GRANT-THS	0.00	61,000.00	27,761.73	33,238.27	61,000.00	0.00	61,000.00	27,761.73	0.00
2976 - TOYOTA GRANT-13-14	(64,522.86)	0.00	20,000.00	(20,000.00)	106,752.15	1,360.55	105,391.60	(45,883.41)	(171,275.01)
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	1,332,197.93	1,428,905.86	(96,707.93)	6,110,011.93	2,138,430.82	3,971,581.11	4,068,289.04	0.00
3034 - DISTRICT CONSTRUCTION-FY14	942,883.74	0.00	0.00	0.00	942,883.74	132,654.88	810,228.86	810,228.86	0.00
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	88,187.20	911,812.80	(88,187.20)	0.00
3913 - QSCB LIMITED TAX NOTE - 2013	2,320,011.66	995.94	2,674.31	(1,678.37)	2,321,007.60	1,142,451.13	1,178,556.47	1,180,234.84	0.00
4010 - SHORTFALL NOTE RETIRE.FD.2010	306,548.65	0.00	452.20	(452.20)	0.00	0.00	0.00	307,000.85	306,548.65
4021 - STN 2011 RETIRE FUND	504,054.36	146,392.00	12,769.77	133,622.23	146,392.00	118,880.00	27,512.00	397,944.13	504,054.36
4025 - STN 2005 RETIRE FUND	241,467.49	782,228.00	66,278.84	715,949.16	782,228.00	0.00	782,228.00	307,746.33	241,467.49

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4039 - BI 1999 RETIRE FUND	3,219,926.29	2,936,995.00	262,900.07	2,674,094.93	2,936,995.00	0.00	2,936,995.00	3,482,826.36	3,219,926.29
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	0.00	139,293.60	139,293.60	34,823.40	104,470.20	(34,823.40)	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	403,000.55	172,150.00	14,561.20	157,588.80	172,150.00	172,136.96	13.04	245,424.79	403,000.55
4911 - QSCB RETIREMENT FUND - 2011	789,722.61	352,600.00	30,663.53	321,936.47	352,600.00	0.00	352,600.00	820,386.14	789,722.61
4913 - QSCB RETIREMENT FUND - 2013	(14,262.46)	131,250.00	10,999.58	120,250.42	131,250.00	0.00	131,250.00	(3,262.88)	(14,262.46)
TOTAL ALL FUNDS	25,294,552.40	86,083,117.41	14,771,158.78	71,311,958.63	98,735,453.79	18,591,339.19	80,144,114.60	21,474,371.99	12,642,216.02