

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru May 31, 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	\$ 59,307,342.40	\$ 55,651,561.36	\$ 3,655,781.04	\$ 62,961,098.78	\$ 48,721,901.29	\$ 14,239,197.49	\$ 18,616,483.43	\$ 8,033,066.98
1130 - SPECIAL ED FUND LOCAL	0.00	5,399,519.36	4,258,799.97	1,140,719.39	5,367,416.22	4,258,799.97	1,108,616.25	0.00	32,103.14
1132 - SPECIAL ED FUND MCDUGAL	0.00	81,000.00	81,000.00	0.00	70,000.00	81,000.00	(11,000.00)	0.00	11000.00
1145 - AT RISK FUND	0.00	1,637,540.90	1,191,553.33	445,987.57	1,637,540.90	1,191,553.33	445,987.57	0.00	0.00
1207 - ACTIVITY-CARVER	0.00	5,623.56	5,996.95	(373.39)	5,623.56	3,401.94	2,221.62	2,595.01	0.00
1216 - ACTIVITY-JOYNER	5,545.75	8,053.71	8,401.89	(348.18)	13,599.46	6,551.79	7,047.67	7,395.85	0.00
1218 - ACTIVITY-KING ECEC	864.76	1,056.57	1,056.83	(0.26)	1,921.33	261.28	1,660.05	1,660.31	0.00
1220 - ACTIVITY-LAWHON	7,612.96	15,124.28	15,440.35	(316.07)	22,737.24	15,464.07	7,273.17	7,589.24	0.00
1221 - ACTIVITY-LAWNDALE	4,230.03	3,215.30	3,215.79	(0.49)	7,445.33	4,506.18	2,939.15	2,939.64	0.00
1223 - ACTIVITY-MILAM	17,593.40	13,332.43	13,685.88	(353.45)	30,925.83	13,080.64	17,845.19	18,198.64	0.00
1227 - ACTIVITY-PARKWAY	5,054.78	2,953.19	2,953.94	(0.75)	8,007.97	3,327.09	4,680.88	4,681.63	0.00
1228 - ACTIVITY-PIERCE	1,018.77	6,168.45	6,794.47	(626.02)	7,187.22	4,293.00	2,894.22	3,520.24	0.00
1232 - ACTIVITY-RANKIN	11,706.84	8,282.80	8,284.44	(1.64)	19,989.64	9,992.86	9,996.78	9,998.42	0.00
1236 - ACTIVITY-THOMAS	4,331.83	4,153.98	4,154.71	(0.73)	8,485.81	4,595.54	3,890.27	3,891.00	0.00
1240 - ACTIVITY-TUPELO HIGH	17,736.74	62,461.88	61,697.99	763.89	80,198.62	27,916.56	52,282.06	51,518.17	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,526.38	13,771.50	13,772.49	(0.99)	17,297.88	12,889.61	4,408.27	4,409.26	0.00
1250 - ACTIVITY-ATHLETIC	59,582.47	253,171.31	253,488.66	(317.35)	256,678.73	226,003.30	30,675.43	87,067.83	56,075.05
1290 - ACTIVITY-CAREER CENTER	2,057.29	6,686.16	6,686.86	(0.70)	8,743.45	5,698.88	3,044.57	3,045.27	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	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	4,342,916.00	3,415,449.23	927,466.77	4,356,415.19	3,414,122.54	942,292.65	467,401.75	452,575.87
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	11,413.90	88,272.20	71,268.00	812.80	70,455.20	10601.10	28418.10
2210 - TITLE I-A 2014-2015	0.00	2,319,331.00	1,009,425.51	1,309,905.49	2,319,331.00	1,061,118.29	1,258,212.71	(51,692.78)	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	478,807.32	55,713.53	534,520.85	485,980.92	48,539.93	(7,173.60)	0.00
2270 - TITLE I-D 2014-2015	0.00	96,920.00	23,139.25	73,780.75	96,920.00	29,063.67	67,856.33	(5,924.42)	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	60,763.29	8,830.51	69,593.80	65,962.27	3,631.53	(5,198.98)	0.00
2291 - COST POOL 2014-2015	0.00	193,588.00	55,437.73	138,150.27	193,588.00	55,437.73	138,150.27	0.00	0.00
2292 - COST POOL 2013-2014	0.00	100,245.02	85,837.41	14,407.61	100,245.02	85,837.41	14,407.61	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	190,170.00	38,036.00	228,206.00	228,206.00	0.00	(38,036.00)	0.00
2511 - TITLE II 2014-2015	0.00	327,468.00	147,228.81	180,239.19	327,468.00	149,432.51	178,035.49	(2,203.70)	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	34,662.67	8,550.59	43,213.26	36,127.32	7,085.94	(1,464.65)	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	8,026.26	3,518.74	11,545.00	9,439.22	2,105.78	(1,412.96)	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	1,237,870.47	388,583.95	1,626,454.42	1,299,078.53	327,375.89	(61,208.06)	0.00
2620 - SPED PRESCHOOL GRANT	0.00	77,742.85	53,818.77	23,924.08	77,742.85	54,914.46	22,828.39	(1,095.69)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,968,464.31	1,536,902.49	431,561.82	1,968,464.31	1,582,902.49	385,561.82	(46,000.00)	0.00
2814 - TITLE X 2014-2015	0.00	31,137.43	3,320.28	27,817.15	31,137.43	3,697.93	27,439.50	(377.65)	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	506.83	550.57	(43.74)	28,300.00	19,490.79	8,809.21	131,207.36	122,354.41
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	5,400.00	100.00	100.00	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	27,102.12	17,897.88	45,000.00	27,281.87	17,718.13	(179.75)	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	0.00	65,126.12	49,000.00	16,126.12	65,126.12	54,733.78	10,392.34	(5,733.78)	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	250.00	68,907.01	69,157.01	64,564.05	4,592.96	(64,314.05)	0.00
2972 - ASSOC FOR EXCELLENCE 13-14	0.00	749.21	0.00	749.21	749.21	749.21	0.00	(749.21)	0.00
2975 - GEAR UP - 14.15	0.00	10,000.00	1805.24	8,194.76	10,000.00	7,767.89	2,232.11	(5,962.65)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	116,840.22	40,000.00	40,000.00	0.00	156,840.22	57,438.92	99,401.30	99,401.30	0.00
2981 - SMALL GRANTS	2,639.63	4,493.62	4,493.62	0.00	7,133.25	134.40	6,998.85	6,998.85	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	6,513,863.80	995,264.43	995,264.43	0.00	2,731,389.15	2,399,898.09	331,491.06	5,109,230.14	4,777,739.08
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	304,387.09	695,612.91	1,000,000.00	304,387.09	695,612.91	0.00	0.00
3045 - SAFE ROOM CONSTRUCTION	0.00	169,579.15	169,579.15	0.00	169,579.15	19,665.00	149,914.15	149,914.15	0.00
3055 - THREE MILL CONST FY 15	0.00	306,000.00	306,000.00	0.00	306,000.00	0.00	306,000.00	306,000.00	0.00
3155 - BI 2015 CAPITAL PROJECTS	0.00	21,200.00	0.00	21,200.00	21,200.00	17,462.89	3,737.11	(17,462.89)	0.00
3913 - QSCB LIMITED TAX NOTE - 2013	2,089,620.36	4,915.77	4,915.77	0.00	2,094,536.13	1,518,042.43	576,493.70	576,493.70	0.00
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	454,032.67	452,854.79	1,177.88	452,454.90	452,454.90	0.00	507,408.13	508,586.01
4025 - STN 2005 RETIRE FUND	257,457.20	782,228.00	769,165.00	13,063.00	782,228.00	782,228.00	0.00	244,394.20	257,457.20
4039 - BI 1999 RETIRE FUND	3,282,710.33	2,936,995.00	2,904,344.31	32,650.69	2,937,145.00	2,937,145.00	0.00	3,249,909.64	3,282,560.33

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4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	104,470.20	34,823.40	146,838.67	146,838.67	0.00	(42,368.47)	(7,545.07)
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	169,001.61	3,148.39	172,150.00	172,136.96	13.04	548,390.34	551,525.69
4911 - QSCB RETIREMENT FUND - 2011	1,014,627.31	352,600.00	476,121.72	(123,521.72)	353,080.45	343,431.64	9,648.81	1,147,317.39	1,014,146.86
4913 - QSCB RETIREMENT FUND - 2013	118,403.27	131,250.00	128,847.01	2,402.99	131,250.00	131,248.39	1.61	116,001.89	118,403.27
Totals:	\$ 28,212,947.47	\$ 87,548,132.22	\$ 77,683,092.42	\$ 9,865,039.80	\$ 96,522,612.77	\$ 74,758,835.30	\$ 21,763,777.47	\$ 31,137,204.59	\$ 19,238,466.92