

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru October 31, 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	\$59,458,823.27	\$13,557,877.33	\$45,900,945.94	\$63,919,354.99	\$15,163,184.79	\$48,756,170.20	\$16,711,516.86	\$13,856,292.60
1130 - SPECIAL ED FUND LOCAL	(\$4,189,286.86)	\$5,377,199.08	\$8,410.50	\$5,368,788.58	\$5,377,199.08	\$1,284,914.24	\$4,092,284.84	(\$5,465,790.60)	(\$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	\$376,950.57	\$1,260,590.33	(\$1,852,042.19)	(\$1,475,091.62)
1207 - ACTIVITY-CARVER	(\$1,054.01)	\$0.00	\$1,480.00	(\$1,480.00)	(\$1,054.01)	\$1,344.00	(\$2,398.01)	(\$918.01)	\$0.00
1216 - ACTIVITY-JOYNER	\$5,545.75	\$891.00	\$1,305.00	(\$414.00)	\$6,436.75	\$1,523.85	\$4,912.90	\$5,326.90	\$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	\$1,948.00	\$2,302.00	(\$354.00)	\$9,560.96	\$3,354.54	\$6,206.42	\$6,560.42	\$0.00
1221 - ACTIVITY-LAWNDALE	\$4,230.03	\$299.31	\$299.31	\$0.00	\$4,529.34	\$667.62	\$3,861.72	\$3,861.72	\$0.00
1223 - ACTIVITY-MILAM	\$17,193.40	\$599.25	\$599.25	\$0.00	\$17,792.65	\$907.49	\$16,885.16	\$16,885.16	\$0.00
1227 - ACTIVITY-PARKWAY	\$5,054.78	\$1,208.57	\$1,896.40	(\$687.83)	\$6,263.35	\$1,112.00	\$5,151.35	\$5,839.18	\$0.00
1228 - ACTIVITY-PIERCE	\$1,018.77	\$146.00	\$146.00	\$0.00	\$1,164.77	\$25.00	\$1,139.77	\$1,139.77	\$0.00
1232 - ACTIVITY-RANKIN	\$11,706.84	\$208.50	\$953.50	(\$745.00)	\$11,915.34	\$482.65	\$11,432.69	\$12,177.69	\$0.00
1236 - ACTIVITY-THOMAS	\$4,331.83	\$1,623.75	\$1,623.75	\$0.00	\$5,955.58	\$1,241.00	\$4,714.58	\$4,714.58	\$0.00
1240 - ACTIVITY-TUPELO HIGH	\$17,702.74	\$19,658.81	\$21,050.34	(\$1,391.53)	\$37,361.55	\$11,004.65	\$26,356.90	\$27,748.43	\$0.00
1242 - ACTIVITY-TUPELO MIDDLE	\$3,526.38	\$11,258.88	\$1,258.88	\$10,000.00	\$14,785.26	\$2,646.50	\$12,138.76	\$2,138.76	\$0.00
1250 - ACTIVITY-ATHLETIC	\$60,782.47	\$205,397.99	\$169,174.03	\$36,223.96	\$230,397.99	\$129,980.62	\$100,417.37	\$99,975.88	\$35,782.47
1290 - ACTIVITY-CAREER CENTER	\$2,057.29	\$2,261.30	\$3,674.70	(\$1,413.40)	\$4,193.59	\$322.85	\$3,870.74	\$5,409.14	\$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	\$1,208,407.89	\$3,114,662.11	\$4,325,516.20	\$886,467.42	\$3,439,048.78	\$1,068,218.12	\$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	\$2,319,331.00	\$0.00	\$2,319,331.00	\$2,319,331.00	\$23,784.99	\$2,295,546.01	(\$23,784.99)	\$0.00
2211 - TITLE I-A 2012-2013	\$0.00	\$102,838.24	\$66,286.83	\$36,551.41	\$102,838.24	\$66,354.31	\$36,483.93	(\$67.48)	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$534,520.85	\$287,784.24	\$246,736.61	\$534,520.85	\$322,153.43	\$212,367.42	(\$34,369.19)	\$0.00
2270 - TITLE I-D 2014-2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,734.97	(\$1,734.97)	(\$1,734.97)	\$0.00
2271 - TITLE I-D 2012-2013	\$0.00	\$2,954.50	\$1,047.12	\$1,907.38	\$2,954.50	\$1,047.12	\$1,907.38	\$0.00	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$69,593.80	\$20,821.65	\$48,772.15	\$69,593.80	\$30,794.20	\$38,799.60	(\$9,972.55)	\$0.00
2291 - COST POOL 2014-2015	\$0.00	\$193,588.00	\$543.36	\$193,044.64	\$193,588.00	\$543.36	\$193,044.64	\$0.00	\$0.00

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru October 31, 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
2292 - COST POOL 2013-2014	\$0.00	\$100,245.02	\$46,400.70	\$53,844.32	\$100,245.02	\$46,400.70	\$53,844.32	\$0.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$76,070.00	\$152,136.00	\$228,206.00	\$228,206.00	\$0.00	(\$152,136.00)	\$0.00
2511 - TITLE II 2014-2015	\$0.00	\$327,468.00	\$5,204.60	\$322,263.40	\$327,468.00	\$7,724.71	\$319,743.29	(\$2,520.11)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$87,099.13	\$54,034.34	\$33,064.79	\$87,099.13	\$54,034.34	\$33,064.79	\$0.00	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$8,055.71	\$698.93	\$7,356.78	\$8,055.71	\$698.93	\$7,356.78	\$0.00	\$0.00
2560 - TITLE III-LEP 2013-2014	\$0.00	\$43,213.26	\$24,282.05	\$18,931.21	\$43,213.26	\$25,200.00	\$18,013.26	(\$917.95)	\$0.00
2562 - TITLE III-IMMIGRANT 2013-2014	\$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	\$440,353.90	\$1,285,170.06	(\$434,951.00)	(\$162,287.10)
2620 - SPED PRESCHOOL GRANT	(\$10,308.15)	\$80,209.75	\$13,094.00	\$67,115.75	\$80,209.75	\$18,492.04	\$61,717.71	(\$15,706.19)	(\$10,308.15)
2711 - VOCATIONAL ED BASIC FUND	(\$1,063,423.42)	\$1,925,140.60	\$146,531.72	\$1,778,608.88	\$1,925,140.60	\$470,682.59	\$1,454,458.01	(\$1,387,574.29)	(\$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	\$4,623.97	\$18,865.79	\$23,489.76	\$7,194.29	\$16,295.47	(\$2,570.32)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$150,533.27	\$500.00	\$250.23	\$249.77	\$21,000.00	\$385.69	\$20,614.31	\$150,397.81	\$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	\$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	\$9,406.48	\$35,593.52	\$45,000.00	\$13,416.12	\$31,583.88	(\$4,009.64)	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	(\$14,744.91)	\$65,126.12	\$0.00	\$65,126.12	\$65,126.12	\$16,554.60	\$48,571.52	(\$31,299.51)	(\$14,744.91)
2934 - DROPOUT PREVENTION INITIATIVE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$182.00	\$6,562.50	(\$6,380.50)	\$18,437.50	\$24,818.00
2970 - ASSOC FOR EXCELLENCE 14-15	\$0.00	\$68,407.01	\$229.00	\$68,178.01	\$68,407.01	\$18,282.81	\$50,124.20	(\$18,053.81)	\$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	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00
2976 - TOYOTA GRANT-13-14	(\$64,522.86)	\$0.00	\$20,000.00	(\$20,000.00)	\$106,752.15	\$4,229.17	\$102,522.98	(\$48,752.03)	(\$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	\$6,513,863.80	\$2,406,197.93	\$0.00	\$2,406,197.93	\$7,182,361.81	\$2,133,985.76	\$5,048,376.05	\$4,379,878.04	\$1,737,699.92
3033 - DISTRICT CONSTRUCTION FY 13	\$47,890.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,890.84	\$47,890.84
3034 - DISTRICT CONSTRUCTION-FY14	\$959,853.25	\$0.00	\$0.00	\$0.00	\$942,883.74	\$90,439.00	\$852,444.74	\$869,414.25	\$16,969.51
3035 - DISTRICT CONSTRUCTION-FY15	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$127,368.15	\$872,631.85	(\$127,368.15)	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$2,089,620.36	\$995.94	\$3,227.49	(\$2,231.55)	\$2,321,007.60	\$1,170,027.32	\$1,150,980.28	\$922,820.53	(\$230,391.30)

TUPELO PUBLIC SCHOOL DISTRICT
 STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
 Year to Date Totals thru October 31, 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
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$306,548.65	\$0.00	\$585.56	(\$585.56)	\$0.00	\$0.00	\$0.00	\$307,134.21	\$306,548.65
4021 - STN 2011 RETIRE FUND	\$504,054.36	\$146,392.00	\$14,196.18	\$132,195.82	\$146,392.00	\$118,880.00	\$27,512.00	\$399,370.54	\$504,054.36
4025 - STN 2005 RETIRE FUND	\$241,467.49	\$782,228.00	\$73,225.54	\$709,002.46	\$782,228.00	\$0.00	\$782,228.00	\$314,693.03	\$241,467.49
4039 - BI 1999 RETIRE FUND	\$3,219,926.29	\$2,936,995.00	\$290,943.27	\$2,646,051.73	\$2,936,995.00	\$2,867,705.00	\$69,290.00	\$643,164.56	\$3,219,926.29
4906 - L/P 2006 PERFORMANCE CONTRACT	\$0.00	\$139,293.60	\$0.00	\$139,293.60	\$139,293.60	\$58,039.00	\$81,254.60	(\$58,039.00)	\$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	\$16,066.31	\$156,083.69	\$172,150.00	\$172,136.96	\$13.04	\$246,929.90	\$403,000.55
4911 - QSCB RETIREMENT FUND - 2011	\$789,722.61	\$352,600.00	\$34,011.84	\$318,588.16	\$352,600.00	\$0.00	\$352,600.00	\$823,734.45	\$789,722.61
4913 - QSCB RETIREMENT FUND - 2013	(\$14,262.46)	\$131,250.00	\$12,140.79	\$119,109.21	\$131,250.00	\$0.00	\$131,250.00	(\$2,121.67)	(\$14,262.46)
TOTAL ALL FUNDS	\$26,865,071.25	\$88,015,356.11	\$17,285,956.61	\$70,729,399.50	\$100,752,133.61	\$27,042,568.43	\$73,709,565.18	\$17,108,459.43	\$14,128,293.75