

**TUPELO PUBLIC SCHOOL DISTRICT**  
**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**  
**Year to Date Totals thru April 30, 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	\$ 59,277,526.84	\$ 52,143,500.25	\$ 7,134,026.59	\$ 63,942,818.70	\$ 44,037,284.78	\$ 19,905,533.92	\$ 19,793,038.83	\$ 7,021,531.50
1130 - SPECIAL ED FUND LOCAL	0.00	5,385,679.36	3,839,082.44	1,546,596.92	5,367,416.22	3,839,082.44	1,528,333.78	0.00	18,263.14
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	1,069,412.12	568,128.78	1,637,540.90	1,069,412.12	568,128.78	0.00	0.00
1207 - ACTIVITY-CARVER	0.00	4,143.70	4,144.06	(0.36)	4,143.70	1,213.48	2,930.22	2,930.58	0.00
1216 - ACTIVITY-JOYNER	5,545.75	6,325.67	6,373.71	(48.04)	11,871.42	4,303.62	7,567.80	7,615.84	0.00
1218 - ACTIVITY-KING ECEC	864.76	1,056.57	1,056.57	0.00	1,921.05	261.28	1,659.77	1,660.05	0.28
1220 - ACTIVITY-LAWHON	7,612.96	13,558.19	13,558.78	(0.59)	21,171.15	14,299.32	6,871.83	6,872.42	0.00
1221 - ACTIVITY-LAWNDALE	4,230.03	2,809.42	2,809.96	(0.54)	7,039.45	3,852.43	3,187.02	3,187.56	0.00
1223 - ACTIVITY-MILAM	17,593.40	13,080.35	13,083.43	(3.08)	30,673.75	8,458.27	22,215.48	22,218.56	0.00
1227 - ACTIVITY-PARKWAY	5,054.78	2,891.85	2,892.69	(0.84)	7,946.63	3,083.34	4,863.29	4,864.13	0.00
1228 - ACTIVITY-PIERCE	1,018.77	4,688.03	5,488.45	(800.42)	5,706.80	2,510.00	3,196.80	3,997.22	0.00
1232 - ACTIVITY-RANKIN	11,706.84	8,205.89	8,282.80	(76.91)	19,912.73	9,424.96	10,487.77	10,564.68	0.00
1236 - ACTIVITY-THOMAS	4,331.83	3,811.18	3,314.78	496.40	8,143.01	2,922.04	5,220.97	4,724.57	0.00
1240 - ACTIVITY-TUPELO HIGH	17,736.74	51,352.05	51,167.69	184.36	69,088.79	23,950.67	45,138.12	44,953.76	0.00
1242 - ACTIVITY-TUPELO MIDDLE	3,526.38	13,720.76	13,722.14	(1.38)	17,247.14	10,829.79	6,417.35	6,418.73	0.00
1250 - ACTIVITY-ATHLETIC	59,582.47	249,733.31	248,656.60	1,076.71	253,240.73	199,807.23	53,433.50	108,431.84	56,075.05
1290 - ACTIVITY-CAREER CENTER	2,057.29	5,941.08	5,941.81	(0.73)	7,998.37	3,511.38	4,486.99	4,487.72	0.00
2091 - EXTENDED SCH YR-SUMMER 2014	0.00	152,227.42	100,808.16	51,419.26	152,227.42	152,227.42	0.00	(51,419.26)	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	4,327,370.00	3,073,318.41	1,254,051.59	4,331,027.34	3,034,227.18	1,296,800.16	505,166.29	462,417.72
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	135,220.00	10,701.10	124,518.90	135,220.00	0.00	135,220.00	10701.10	0.00
2210 - TITLE I-A 2014-2015	0.00	2,319,331.00	824,425.51	1,494,905.49	2,319,331.00	861,722.50	1,457,608.50	(37,296.99)	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	478,807.32	55,713.53	0.00	0.00
2270 - TITLE I-D 2014-2015	0.00	96,920.00	16,180.71	80,739.29	96,920.00	23,139.25	73,780.75	(6,958.54)	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	60,763.29	8,830.51	0.00	0.00
2291 - COST POOL 2014-2015	0.00	193,588.00	42,949.08	150,638.92	193,588.00	42,949.08	150,638.92	0.00	0.00
2292 - COST POOL 2013-2014	0.00	100,245.02	85,452.92	14,792.10	100,245.02	85,452.92	14,792.10	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	171,153.00	57,053.00	228,206.00	228,206.00	0.00	(57,053.00)	0.00
2511 - TITLE II 2014-2015	0.00	327,468.00	121,228.81	206,239.19	327,468.00	128,060.92	199,407.08	(6,832.11)	0.00

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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
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	33,738.22	9,475.04	43,213.26	34,213.97	8,999.29	(475.75)	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	6,544.08	5,000.92	11,545.00	8,026.26	3,518.74	(1,482.18)	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	1,149,870.47	476,583.95	1,626,454.42	1,169,764.08	456,690.34	(19,893.61)	0.00
2620 - SPED PRESCHOOL GRANT	0.00	77,742.85	47,618.77	30,124.08	77,742.85	49,048.50	28,694.35	(1,429.73)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,968,464.31	1,390,913.41	577,550.90	1,968,464.31	1,437,570.97	530,893.34	(46,657.56)	0.00
2814 - TITLE X 2014-2015	0.00	31,137.43	2,540.44	28,596.99	31,137.43	3,320.28	27,817.15	(779.84)	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	528.84	(22.01)	28,300.00	19,490.79	8,809.21	131,185.63	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	3,875.00	1,625.00	5,500.00	5,000.00	500.00	(1,125.00)	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	25,960.67	19,039.33	45,000.00	27,102.12	17,897.88	(1,141.45)	0.00
2933 - NURSES-DEPT HEALTH was fd 2931	0.00	65,126.12	40,000.00	25,126.12	65,126.12	49,646.36	15,479.76	(9,646.36)	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	69,157.01	250.00	68,907.01	69,157.01	60,100.42	9,056.59	(59,850.42)	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	0.00	10,000.00	10,000.00	7,717.89	2,282.11	(7,717.89)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	116,840.22	40,000.00	40,000.00	0.00	156,840.22	55,088.92	101,751.30	101,751.30	0.00
2981 - SMALL GRANTS	2,639.63	4,493.62	4,493.62	0.00	7,133.25	0.00	7,133.25	7,133.25	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	6,513,863.80	995,264.43	995,264.43	0.00	4,789,814.00	2,258,322.94	2,531,491.06	5,250,805.29	2,719,314.23
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
3035 - DISTRICT CONSTRUCTION-FY15	0.00	1,000,000.00	239,394.22	760,605.78	1,000,000.00	255,753.34	744,246.66	(16,359.12)	0.00
3045 - SAFE ROOM CONSTRUCTION	0.00	28,004.00	28,004.00	0.00	16,004.00	8,613.75	7,390.25	19,390.25	12,000.00
3055 - THREE MILL CONST FY 15	0.00	306,000.00	306,000.00	0.00	0.00	0.00	0.00	306,000.00	306,000.00
3913 - QSCB LIMITED TAX NOTE - 2013	2,089,620.36	995.94	4,807.03	(3,811.09)	2,089,620.36	1,399,693.19	689,927.17	694,734.20	995.94
4010 - SHORTFALL NOTE RETIRE.FD.2010	306,599.33	1041.34	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	449,265.64	4,767.03	452,454.90	452,454.90	0.00	503,818.98	508,586.01

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4025 - STN 2005 RETIRE FUND	257,457.20	782,228.00	750,338.10	31,889.90	782,228.00	18,114.00	764,114.00	989,681.30	257,457.20
4039 - BI 1999 RETIRE FUND	3,282,710.33	2,936,995.00	2,833,375.06	103,619.94	2,937,145.00	2,937,145.00	0.00	3,178,940.39	3,282,560.33
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	139,293.60	104,470.20	34,823.40	146,838.67	135,230.87	11,607.80	(30,760.67)	(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	164,879.23	7,270.77	172,150.00	172,136.96	13.04	544,267.96	551,525.69
4911 - QSCB RETIREMENT FUND - 2011	1,014,627.31	352,600.00	467,561.00	(114,961.00)	353,080.45	343,431.64	9,648.81	1,138,756.67	1,014,146.86
4913 - QSCB RETIREMENT FUND - 2013	118,403.28	131,250.00	125,686.99	5,563.01	131,250.00	0.00	131,250.00	244,090.27	118,403.28
Totals:	\$ 28,212,947.48	\$ 87,324,032.51	\$ 72,391,049.08	\$ 14,932,983.43	\$ 99,092,893.42	\$ 67,289,234.88	\$ 31,803,658.54	\$ 33,314,761.68	\$ 16,444,086.57