

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru April 30, 2014

Fund	Fund Balance (7/1/2013)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$9,670,696.07	\$58,680,003.16	\$52,064,573.10	\$6,615,430.06	\$61,371,271.08	\$39,701,280.93	\$21,669,990.15	\$22,033,988.24	\$6,979,428.15
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$4,486,916.79	\$143,613.44	\$4,343,303.35	\$4,486,916.79	\$3,302,023.39	\$1,184,893.40	(\$3,158,409.95)	\$0.00
1132 - SPECIAL ED FUND MCDOUGAL	\$16,420.05	\$483,478.00	\$98,000.00	\$385,478.00	\$483,478.00	\$366,024.90	\$117,453.10	(\$251,604.85)	\$16,420.05
1145 - AT RISK FUND	\$0.00	\$1,582,158.90	\$15,000.00	\$1,567,158.90	\$1,582,194.88	\$1,118,785.73	\$463,409.15	(\$1,103,932.92)	(\$35.98)
1207 - ACTIVITY-CARVER	\$601.02	\$3,893.82	\$3,717.82	\$176.00	\$6,054.84	\$4,942.00	\$1,112.84	(\$623.16)	(\$1,560.00)
1216 - ACTIVITY-JOYNER	\$3,336.91	\$7,017.29	\$7,017.29	\$0.00	\$10,354.20	\$7,004.60	\$3,349.60	\$3,349.60	\$0.00
1218 - ACTIVITY-KING ECEC	\$334.17	\$1,406.01	\$1,406.01	\$0.00	\$1,740.18	\$937.57	\$802.61	\$802.61	\$0.00
1220 - ACTIVITY-LAWHON	\$9,782.43	\$19,798.00	\$19,798.00	\$0.00	\$30,410.43	\$21,664.25	\$8,746.18	\$8,716.18	(\$830.00)
1221 - ACTIVITY-LAWNDALE	\$2,151.29	\$3,861.70	\$3,861.70	\$0.00	\$6,012.99	\$2,864.16	\$3,148.83	\$3,148.83	\$0.00
1223 - ACTIVITY-MILAM	\$23,308.84	\$6,021.65	\$6,114.40	(\$92.75)	\$30,282.74	\$14,825.06	\$15,457.68	\$14,598.18	(\$952.25)
1227 - ACTIVITY-PARKWAY	\$11,425.07	\$2,814.48	\$2,814.48	\$0.00	\$14,491.05	\$2,508.64	\$11,982.41	\$11,730.91	(\$251.50)
1228 - ACTIVITY-PIERCE	\$824.23	\$2,604.03	\$2,604.03	\$0.00	\$3,327.76	\$2,474.93	\$852.83	\$953.33	\$100.50
1232 - ACTIVITY-RANKIN	\$9,424.72	\$15,874.93	\$15,874.93	\$0.00	\$25,138.25	\$10,768.68	\$14,369.57	\$14,530.97	\$161.40
1236 - ACTIVITY-THOMAS	\$6,733.14	\$4,688.01	\$4,688.01	\$0.00	\$10,826.65	\$3,713.41	\$7,113.24	\$7,707.74	\$594.50
1240 - ACTIVITY-TUPELO HIGH	\$38,530.30	\$41,882.09	\$43,180.33	(\$1,298.24)	\$121,891.46	\$63,032.56	\$58,858.90	\$18,678.07	(\$41,479.07)
1242 - ACTIVITY-TUPELO MIDDLE	\$10,249.63	\$19,041.54	\$11,541.54	\$7,500.00	\$29,142.61	\$19,773.72	\$9,368.89	\$2,017.45	\$148.56
1250 - ACTIVITY-ATHLETIC	\$117,078.16	\$200,900.00	\$222,705.40	(\$21,805.40)	\$334,659.57	\$257,997.91	\$76,661.66	\$81,785.65	(\$16,681.41)
1290 - ACTIVITY-CAREER CENTER	\$3,794.81	\$2,000.85	\$2,023.85	(\$23.00)	\$5,795.66	\$4,159.04	\$1,636.62	\$1,659.62	\$0.00
2090 - EXTENDED SCH YR-SUMMER 2013	\$0.00	\$130,262.00	\$0.00	\$130,262.00	\$130,262.00	\$141,691.89	(\$11,429.89)	(\$141,691.89)	\$0.00
2091 - EXTENDED SCH YR-SUMMER 2014	\$0.00	\$34,627.00	\$0.00	\$34,627.00	\$34,627.00	\$0.00	\$34,627.00	\$0.00	\$0.00
2110 - FOOD SERVICE FUND	\$687,241.54	\$4,188,470.00	\$3,222,260.09	\$966,209.91	\$4,219,679.17	\$2,799,368.30	\$1,420,310.87	\$1,110,133.33	\$656,032.37
2123 - FS/SUMMER 2013 FUND	\$0.00	\$135,220.00	\$244.00	\$134,976.00	\$135,220.00	\$35,217.80	\$100,002.20	(\$34,973.80)	\$0.00
2124 - FS/SUMMER 2014 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 11-12c 14-15b	\$0.00	\$1,627.88	\$1,627.88	\$0.00	\$1,627.88	\$1,627.88	\$0.00	\$0.00	\$0.00
2211 - TITLE I-A 2012-2013	\$0.00	\$451,979.43	\$324,492.64	\$127,486.79	\$451,979.43	\$324,492.64	\$127,486.79	\$0.00	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$1,695,142.00	\$737,540.75	\$957,601.25	\$1,695,142.00	\$752,980.52	\$942,161.48	(\$15,439.77)	\$0.00
2270 - TITLE I-D 11-12c 14-15b	\$0.00	\$13,510.90	\$13,510.90	\$0.00	\$13,510.90	\$13,510.90	\$0.00	\$0.00	\$0.00
2271 - TITLE I-D 2012-2013	\$0.00	\$78,195.98	\$72,714.55	\$5,481.43	\$78,195.98	\$72,714.55	\$5,481.43	\$0.00	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$112,499.00	\$19,774.55	\$92,724.45	\$112,499.40	\$26,125.72	\$86,373.68	(\$6,351.17)	(\$0.40)
2290 - COST POOL 2012-2013	\$0.00	\$41,649.35	\$41,178.87	\$470.48	\$41,649.35	\$41,178.87	\$470.48	\$0.00	\$0.00

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2292 - COST POOL 2013-2014	\$0.00	\$206,471.00	\$79,650.91	\$126,820.09	\$206,471.00	\$79,773.91	\$126,697.09	(\$123.00)	\$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
2512 - TITLE II 2013-2014	\$0.00	\$317,102.00	\$129,046.11	\$188,055.89	\$317,102.00	\$135,893.88	\$181,208.12	(\$6,847.77)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$84,114.97	\$70,953.89	\$13,161.08	\$84,114.97	\$70,953.89	\$13,161.08	\$0.00	\$0.00
2560 - TITLE III 2013-2014	\$0.00	\$47,086.00	\$1,006.92	\$46,079.08	\$47,086.00	\$1,548.32	\$45,537.68	(\$541.40)	\$0.00
2561 - TITLE III 12-13C 14-1B	\$0.00	\$25,082.61	\$25,082.61	\$0.00	\$25,082.61	\$25,082.61	\$0.00	\$0.00	\$0.00
2610 - SP ED 94-142 GRANT	\$0.00	\$2,006,073.00	\$1,398,742.52	\$607,330.48	\$1,990,117.88	\$1,365,817.69	\$624,300.19	\$32,924.83	\$15,955.12
2620 - SPED PRESCHOOL GRANT	\$0.00	\$76,092.00	\$48,698.00	\$27,394.00	\$85,846.07	\$56,052.52	\$29,793.55	(\$7,354.52)	(\$9,754.07)
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,856,988.44	\$661,277.06	\$1,195,711.38	\$1,856,988.44	\$1,401,460.14	\$455,528.30	(\$740,183.08)	\$0.00
2814 - TITLE X 12-13C 14-15B	\$0.00	\$26,665.82	\$26,665.82	\$0.00	\$26,665.82	\$26,665.81	\$0.01	\$0.01	\$0.00
2815 - TITLE X 2013-2014	\$0.00	\$27,539.00	\$2,502.82	\$25,036.18	\$27,539.00	\$2,745.61	\$24,793.39	(\$242.79)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$159,488.76	\$100.00	\$677.91	(\$577.91)	\$21,000.00	\$9,398.11	\$11,601.89	\$150,768.56	\$138,588.76
2903 - 21st CENTURY LEARNING 12-13	\$0.00	\$78,703.87	\$78,703.87	\$0.00	\$78,703.87	\$91,085.27	(\$12,381.40)	(\$12,381.40)	\$0.00
2904 - 21st CENTURY 10-11 BGT 13-14	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$184.00	\$99,816.00	(\$184.00)	\$0.00
2911 - MS ART GRANT 13-14	\$0.00	\$39,880.00	\$0.00	\$39,880.00	\$39,880.00	\$0.00	\$39,880.00	\$0.00	\$0.00
2930 - DYSLEXIA GRT-YR 1 OF 3 YR GRT	\$0.00	\$0.00	\$3,770.78	(\$3,770.78)	\$3,120.78	\$3,310.22	(\$189.44)	\$460.56	(\$3,120.78)
2931 - DYSLEXIA GRT-YR 2 OF 3 YR GRT	\$0.00	\$45,000.00	\$5,405.00	\$39,595.00	\$45,000.00	\$4,939.87	\$40,060.13	\$465.13	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	\$0.00	\$62,792.00	\$40,000.00	\$22,792.00	\$62,792.00	\$48,574.76	\$14,217.24	(\$8,574.76)	\$0.00
2934 - DROPOUT PREVENTION INITIATIVE	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2971 - ASSOC FOR EXCELL 12-13	\$0.00	\$334.89	\$0.00	\$334.89	\$334.89	\$0.00	\$334.89	\$0.00	\$0.00
2972 - ASSOC FOR EXCELLENCE 13-14	\$0.00	\$66,105.81	\$0.00	\$66,105.81	\$67,405.81	\$57,708.13	\$9,697.68	(\$57,708.13)	(\$1,300.00)
2973 - SAFE SPLASH	\$0.00	\$2,774.47	\$2,774.47	\$0.00	\$2,774.47	\$2,067.00	\$707.47	\$707.47	\$0.00
2975 - GEAR UP MS GRANT-THS	\$0.00	\$52,150.00	\$23,377.35	\$28,772.65	\$52,150.00	\$41,422.01	\$10,727.99	(\$18,044.66)	\$0.00
2976 - TOYOTA GRANT-13-14	\$0.00	\$368,078.44	\$169,628.44	\$198,450.00	\$229,495.87	\$61,228.34	\$168,267.53	\$108,400.10	\$138,582.57
2978 - THS FITNESS CLUB-BCBS	\$0.00	\$1,143.25	\$1,143.25	\$0.00	\$1,143.25	\$1,099.85	\$43.40	\$43.40	\$0.00
2981 - SMALL GRANTS	\$0.00	\$4,581.86	\$4,581.86	\$0.00	\$4,581.86	\$456.41	\$4,125.45	\$4,125.45	\$0.00
3022 - DISTRICT CONSTRUCTION RESERVE	\$4,547,778.12	\$0.00	\$0.00	\$0.00	\$4,547,778.12	\$0.00	\$4,547,778.12	\$4,547,778.12	\$0.00
3033 - DISTRICT CONSTRUCTION-FY13	\$487,052.30	\$0.00	\$0.00	\$0.00	\$510,828.30	\$456,639.37	\$54,188.93	\$30,412.93	(\$23,776.00)
3034 - DISTRICT CONSTRUCTION-FY14	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$67,143.65	\$932,856.35	\$932,856.35	\$0.00
3911 - QSCB LIMITED TAX NOTE - 2011	\$134,662.06	\$314.89	\$314.89	\$0.00	\$134,976.95	\$134,976.95	\$0.00	\$0.00	\$0.00

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3913 - QSCB LIMITED TAX NOTE - 2013	\$0.00	\$4,449,604.22	\$4,450,666.45	(\$1,062.23)	\$4,449,604.22	\$1,730,726.45	\$2,718,877.77	\$2,719,940.00	\$0.00
3921 - STN - 2011 CONSTRUCTION	\$1,843,902.60	\$3,940.38	\$4,054.83	(\$114.45)	\$1,847,842.98	\$1,579,003.25	\$268,839.73	\$268,954.18	\$0.00
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$380,361.12	\$0.00	\$16,648.06	(\$16,648.06)	\$90,746.77	\$90,746.77	\$0.00	\$306,262.41	\$289,614.35
4021 - STN 2011 RETIRE FUND	\$502,446.20	\$144,052.00	\$138,545.93	\$5,506.07	\$144,052.00	\$144,052.00	\$0.00	\$496,940.13	\$502,446.20
4025 - STN 2005 RETIRE FUND	\$243,624.84	\$779,770.00	\$740,857.57	\$38,912.43	\$779,770.00	\$22,885.00	\$756,885.00	\$961,597.41	\$243,624.84
4039 - BI 1999 RETIRE FUND	\$3,220,315.91	\$3,052,995.00	\$2,907,725.75	\$145,269.25	\$3,052,995.00	\$2,915,365.00	\$137,630.00	\$3,212,676.66	\$3,220,315.91
4092 - APPLE L/P RETIREMENT FUND-YR 2	\$0.00	\$823,321.90	\$823,321.90	\$0.00	\$823,321.90	\$823,321.90	\$0.00	\$0.00	\$0.00
4906 - L/P 2006 PERFORMANCE CONTRACT	\$0.00	\$139,293.60	\$139,293.60	\$0.00	\$139,293.60	\$116,078.00	\$23,215.60	\$23,215.60	\$0.00
4909 - L/P 1999 RETIRE FUND	\$0.00	\$391,958.05	\$391,958.05	\$0.00	\$391,958.05	\$391,958.05	\$0.00	\$0.00	\$0.00
4910 - QSCB RETIREMENT FUND - 2010	\$403,668.60	\$172,150.00	\$163,459.54	\$8,690.46	\$172,150.00	\$172,136.96	\$13.04	\$394,991.18	\$403,668.60
4911 - QSCB RETIREMENT FUND - 2011	\$656,773.42	\$353,950.00	\$464,929.23	(\$110,979.23)	\$353,950.00	\$348,913.36	\$5,036.64	\$772,789.29	\$656,773.42
4913 - QSCB RETIREMENT FUND - 2013	\$0.00	\$130,000.00	\$112,915.13	\$17,084.87	\$130,000.00	\$2,013.22	\$127,986.78	\$110,901.91	\$0.00
TOTAL ALL FUNDS	\$23,192,006.30	\$89,747,180.26	\$71,426,412.08	\$18,320,768.18	\$99,776,472.73	\$61,825,324.83	\$37,951,147.90	\$32,793,746.36	\$13,162,713.83