

TUPELO PUBLIC SCHOOL DISTRICT												
ATHLETIC FUND REPORT												
2007-2008 2008-2009 2009-2010 2010-2011												
	2007-2008			2008-2009			2009-2010			2010-2011		
BEGINNING FUND BALANCE			\$778.87			\$18,684.38			\$905.12			\$5,475.14
DESCRIPTION	REVENUE	EXPENDITURE	REVENUE MORE (LESS)	REVENUE	EXPENDITURE	REVENUE MORE (LESS)	REVENUE	EXPENDITURE	REVENUE MORE (LESS)	REVENUE	EXPENDITURE	REVENUE MORE (LESS)
SPORTS												
GENERAL	\$1,437.54	\$19,720.54	(\$18,283.00)	\$913.47	\$18,844.67	(\$17,931.20)	\$1,689.84	\$19,534.80	(\$17,844.96)	\$304.55	\$15,725.07	(\$15,420.52)
ALL SPORTS	\$300.00	\$0.00	\$300.00	\$750.00	\$0.00	\$750.00	\$300.00	\$0.00	\$300.00	\$525.00	\$0.00	\$525.00
BASEBALL	\$23,725.12	\$10,745.92	\$12,979.20	\$16,673.38	\$8,558.88	\$8,114.50	\$12,593.30	\$12,787.73	(\$194.43)	\$18,688.85	\$13,007.64	\$5,681.21
ARCHERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.50	(\$77.50)	\$52.00	\$154.00	(\$102.00)
BASKETBALL	\$23,157.86	\$29,141.62	(\$5,983.76)	\$32,563.98	\$22,156.60	\$10,407.38	\$29,591.78	\$28,068.20	\$1,523.58	\$28,356.82	\$22,354.65	\$6,002.17
BOWLING	\$0.00	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$729.93	(\$729.93)	\$0.00	\$0.00	\$0.00
CROSS COUNTRY	\$1,520.00	\$2,355.45	(\$835.45)	\$1,515.00	\$3,176.57	(\$1,661.57)	\$3,235.00	\$6,692.42	(\$3,457.42)	\$2,035.00	\$2,312.50	(\$277.50)
FOOTBALL	\$98,834.50	\$56,456.99	\$42,377.51	\$117,207.63	\$64,029.92	\$53,177.71	\$79,114.00	\$62,391.05	\$16,722.95	\$120,460.51	\$43,689.75	\$76,770.76
GOLF	\$0.00	\$2,002.42	(\$2,002.42)	\$0.00	\$2,921.59	(\$2,921.59)	\$0.00	\$2,732.54	(\$2,732.54)	\$0.00	\$2,038.96	(\$2,038.96)
INTRAMURALS-TMS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,791.22	(\$4,791.22)	\$0.00	\$5,709.24	(\$5,709.24)	\$0.00	\$0.00	\$0.00
POWERLIFTING	\$1,075.00	\$945.05	\$129.95	\$605.00	\$999.50	(\$394.50)	\$0.00	\$2,311.60	(\$2,311.60)	\$0.00	\$2,943.85	(\$2,943.85)
SOCCER	\$9,941.77	\$9,217.24	\$724.53	\$9,475.65	\$10,715.38	(\$1,239.73)	\$12,074.27	\$14,535.65	(\$2,461.38)	\$6,559.53	\$5,947.03	\$612.50
SOFTBALL/FASTPITCH	\$2,485.39	\$4,351.90	(\$1,866.51)	\$1,637.75	\$3,315.68	(\$1,677.93)	\$1,476.11	\$4,863.97	(\$3,387.86)	\$2,207.08	\$2,868.50	(\$661.42)
SOFTBALL/SLOWPITCH	\$2,822.49	\$4,338.52	(\$1,516.03)	\$3,028.63	\$4,729.90	(\$1,701.27)	\$2,219.62	\$3,058.42	(\$838.80)	\$3,331.50	\$2,379.00	\$952.50
SWIMMING	\$1,301.00	\$1,872.23	(\$571.23)	\$2,119.00	\$2,125.00	(\$6.00)	\$1,835.00	\$3,725.00	(\$1,890.00)	\$2,417.00	\$4,271.00	(\$1,854.00)
TENNIS	\$0.00	\$3,983.09	(\$3,983.09)	\$260.00	\$2,913.08	(\$2,653.08)	\$0.00	\$2,204.60	(\$2,204.60)	\$0.00	\$3,021.60	(\$3,021.60)
TRACK	\$7,535.00	\$3,965.97	\$3,569.03	\$3,051.80	\$2,430.65	\$621.15	\$4,446.10	\$3,703.82	\$742.28	\$4,679.70	\$3,372.35	\$1,307.35
VOLLEYBALL	\$3,778.50	\$5,973.32	(\$2,194.82)	\$3,321.80	\$6,338.31	(\$3,016.51)	\$3,587.38	\$7,177.91	(\$3,590.53)	\$6,951.22	\$5,147.93	\$1,803.29
CHEERLEADERS	\$0.00	\$2,810.76	(\$2,810.76)	\$1,240.00	\$2,809.00	(\$1,569.00)	\$57.00	\$2,320.00	(\$2,263.00)	\$0.00	\$744.00	(\$744.00)
TOTAL FROM SPORTS	\$177,914.17	\$157,901.02	\$20,013.15	\$194,363.09	\$160,855.95	\$33,507.14	\$152,219.40	\$182,624.38	(\$30,404.98)	\$196,568.76	\$129,977.83	\$66,590.93
DISTRICT TRANSFERS												
PLAYOFFS	\$0.00	\$15,000.00	(\$15,000.00)	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$7,025.25	\$7,025.25	\$0.00
GROUNDS	\$0.00	\$19,904.79	(\$19,904.79)	\$29,097.19	\$22,602.02	\$6,495.17	\$30,000.00	\$19,122.16	\$10,877.84	\$19,048.13	\$18,485.77	\$562.36
CUSTODIAL FILLMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
SWIMMING POOL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
TUPELO MIDDLE-Intermurals**	\$5,000.00	\$4,296.85	\$703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
AS/IF NEEDED ONLY	\$13,409.62	\$0.00	\$13,409.62	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,500.00	(\$12,500.00)
REPAY PRIOR YR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
TOTAL TRANSFER FROM DISTRICT	\$18,409.62	\$39,201.64	(\$20,792.02)	\$59,097.19	\$37,602.02	\$21,495.17	\$45,000.00	\$19,122.16	\$25,877.84	\$39,673.38	\$71,611.02	(\$31,937.64)
GRAND TOTAL	\$196,323.79	\$197,102.66	(\$778.87)	\$253,460.28	\$198,457.97	\$55,002.31	\$197,219.40	\$201,746.54	(\$4,527.14)	\$236,242.14	\$201,588.85	\$34,653.29
ENDING FUND BALANCE			\$18,684.38			\$905.12			\$5,475.14			\$6,128.43
**Intramurals is a class, and the revenue and expense has been changed using the Middle School activity account Fund # 1242 to give the principal access to this budget for the class.												