

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND

Year to Date Totals thru January 31, 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	\$58,646,366.16	\$26,884,363.31	\$31,762,002.85	\$61,341,316.12	\$28,046,797.09	\$33,294,519.03	\$8,508,262.29	\$6,975,746.11
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$4,486,916.79	\$12,351.61	\$4,474,565.18	\$4,486,916.79	\$2,159,889.45	\$2,327,027.34	(\$2,147,537.84)	\$0.00
1132 - SPECIAL ED FUND MCDOUGAL	\$16,420.05	\$483,478.00	\$95,000.00	\$388,478.00	\$483,478.00	\$243,960.93	\$239,517.07	(\$132,540.88)	\$16,420.05
1145 - AT RISK FUND	\$0.00	\$1,582,158.90	\$15,072.04	\$1,567,086.86	\$1,582,194.88	\$752,659.75	\$829,535.13	(\$737,734.90)	(\$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	\$6,787.50	\$6,787.50	\$0.00	\$10,124.41	\$6,954.60	\$3,169.81	\$3,169.81	\$0.00
1218 - ACTIVITY-KING ECEC	\$334.17	\$881.00	\$881.00	\$0.00	\$1,215.17	\$725.35	\$489.82	\$489.82	\$0.00
1220 - ACTIVITY-LAWHON	\$9,782.43	\$10,968.00	\$12,050.00	(\$1,082.00)	\$21,580.43	\$17,121.67	\$4,458.76	\$5,510.76	(\$830.00)
1221 - ACTIVITY-LAWNDALE	\$2,151.29	\$3,301.55	\$3,476.55	(\$175.00)	\$5,452.84	\$749.59	\$4,703.25	\$4,878.25	\$0.00
1223 - ACTIVITY-MILAM	\$23,308.84	\$1,149.56	\$5,661.65	(\$4,512.09)	\$25,410.65	\$4,030.47	\$21,380.18	\$24,940.02	(\$952.25)
1227 - ACTIVITY-PARKWAY	\$11,425.07	\$2,212.02	\$2,212.02	\$0.00	\$13,888.59	\$1,834.00	\$12,054.59	\$11,803.09	(\$251.50)
1228 - ACTIVITY-PIERCE	\$824.23	\$2,399.53	\$2,399.53	\$0.00	\$3,123.26	\$2,401.93	\$721.33	\$821.83	\$100.50
1232 - ACTIVITY-RANKIN	\$9,424.72	\$6,132.38	\$7,003.38	(\$871.00)	\$15,395.70	\$160.00	\$15,235.70	\$16,268.10	\$161.40
1236 - ACTIVITY-THOMAS	\$6,733.14	\$3,867.01	\$4,688.01	(\$821.00)	\$10,005.65	\$3,932.00	\$6,073.65	\$7,489.15	\$594.50
1240 - ACTIVITY-TUPELO HIGH	\$38,530.30	\$17,250.53	\$18,362.08	(\$1,111.55)	\$97,259.90	\$52,967.49	\$44,292.41	\$3,924.89	(\$41,479.07)
1242 - ACTIVITY-TUPELO MIDDLE	\$10,249.63	\$11,325.80	\$9,739.84	\$1,585.96	\$21,426.87	\$8,942.80	\$12,484.07	\$11,046.67	\$148.56
1250 - ACTIVITY-ATHLETIC	\$117,078.16	\$200,900.00	\$183,080.60	\$17,819.40	\$326,732.03	\$185,082.92	\$141,649.11	\$115,075.84	(\$8,753.87)
1290 - ACTIVITY-CAREER CENTER	\$3,794.81	\$1,779.25	\$1,779.25	\$0.00	\$5,574.06	\$4,101.04	\$1,473.02	\$1,473.02	\$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
2092 - EXTENDED SCH YR-SUMMER 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 - FOOD SERVICE FUND	\$687,241.54	\$4,188,470.00	\$2,143,554.83	\$2,044,915.17	\$4,218,277.92	\$1,810,499.20	\$2,407,778.72	\$1,020,297.17	\$657,433.62
2123 - FS/SUMMER 2013 FUND	\$0.00	\$135,220.00	\$179.00	\$135,041.00	\$135,220.00	\$35,217.80	\$100,002.20	(\$35,038.80)	\$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 2011-2012	\$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	\$393,996.43	\$297,698.97	\$96,297.46	\$393,996.43	\$297,698.97	\$96,297.46	\$0.00	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$1,695,098.00	\$394,334.42	\$1,300,763.58	\$1,695,098.00	\$411,058.50	\$1,284,039.50	(\$16,724.08)	\$0.00
2270 - TITLE I-D 2011-2012	\$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	\$62,489.10	\$15,706.88	\$78,195.98	\$64,662.50	\$13,533.48	(\$2,173.40)	\$0.00
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
2292 - COST POOL 2013-2014	\$0.00	\$211,300.00	\$44,364.34	\$166,935.66	\$211,300.00	\$44,364.34	\$166,935.66	\$0.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$114,102.00	\$114,104.00	\$228,206.00	\$228,206.00	\$0.00	(\$114,104.00)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$317,102.00	\$61,295.21	\$255,806.79	\$317,102.00	\$66,465.05	\$250,636.95	(\$5,169.84)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$84,114.97	\$66,704.79	\$17,410.18	\$84,114.97	\$66,704.79	\$17,410.18	\$0.00	\$0.00

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2560 - TITLE III 2013-2014	\$0.00	\$47,086.00	\$625.00	\$46,461.00	\$47,086.00	\$786.28	\$46,299.72	(\$161.28)	\$0.00
2561 - TITLE III 2012-2013	\$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	\$973,742.52	\$1,032,330.48	\$2,072,242.64	\$974,676.65	\$1,097,565.99	(\$934.13)	(\$66,169.64)
2620 - SPED PRESCHOOL GRANT	\$0.00	\$76,092.00	\$23,740.00	\$52,352.00	\$76,092.00	\$33,325.35	\$42,766.65	(\$9,585.35)	\$0.00
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,853,460.44	\$363,956.25	\$1,489,504.19	\$1,853,460.44	\$913,030.84	\$940,429.60	(\$549,074.59)	\$0.00
2814 - TITLE X 2012-2013	\$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	\$918.91	\$26,620.09	\$27,539.00	\$1,080.77	\$26,458.23	(\$161.86)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$159,488.76	\$100.00	\$494.20	(\$394.20)	\$21,000.00	\$5,932.63	\$15,067.37	\$154,050.33	\$138,588.76
2903 - 21st CENTURY LEARNING 12-13	\$0.00	\$78,703.87	\$78,703.87	\$0.00	\$78,703.87	\$55,532.71	\$23,171.16	\$23,171.16	\$0.00
2904 - 21st CENTURY 10-11 BGT 13-14	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2911 - MS ART GRANT 13-14	\$0.00	\$39,880.00	\$0.00	\$39,880.00	\$39,880.00	\$9,870.13	\$30,009.87	(\$9,870.13)	\$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	\$0.00	\$45,000.00	\$45,000.00	\$864.85	\$44,135.15	(\$864.85)	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	\$0.00	\$62,792.00	\$40,000.00	\$22,792.00	\$62,792.00	\$32,404.60	\$30,387.40	\$7,595.40	\$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	\$66,105.81	\$40,052.83	\$26,052.98	(\$40,052.83)	\$0.00
2973 - SAFE SPLASH	\$0.00	\$2,774.47	\$2,774.47	\$0.00	\$2,774.47	\$1,942.00	\$832.47	\$832.47	\$0.00
2975 - GEAR UP MS GRANT-THS	\$0.00	\$52,150.00	(\$3,173.41)	\$55,323.41	\$52,150.00	\$29,377.24	\$22,772.76	(\$32,550.65)	\$0.00
2976 - TOYOTA GRANT-13-14	\$0.00	\$353,078.44	\$169,628.44	\$183,450.00	\$203,450.00	\$29,389.32	\$174,060.68	\$140,239.12	\$149,628.44
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	\$3,581.86	\$4,581.86	(\$1,000.00)	\$3,581.86	\$456.41	\$3,125.45	\$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	\$508,278.30	\$135,881.79	\$372,396.51	\$351,170.51	(\$21,226.00)
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	\$314.71	\$314.89	(\$0.18)	\$134,976.77	\$134,976.95	(\$0.18)	\$0.00	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$0.00	\$4,446,003.04	\$4,447,511.97	(\$1,508.93)	\$4,446,003.04	\$1,831,742.64	\$2,614,260.40	\$2,615,769.33	\$0.00
3921 - STN - 2011 CONSTRUCTION	\$1,843,902.60	\$0.00	\$3,464.61	(\$3,464.61)	\$1,908,762.00	\$1,099,570.45	\$809,191.55	\$747,796.76	(\$64,859.40)
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$380,361.12	\$0.00	\$16,048.27	(\$16,048.27)	\$90,746.77	\$90,746.77	\$0.00	\$305,662.62	\$289,614.35
4021 - STN 2011 RETIRE FUND	\$502,446.20	\$144,052.00	\$43,144.20	\$100,907.80	\$144,052.00	\$115,172.00	\$28,880.00	\$430,418.40	\$502,446.20
4025 - STN 2005 RETIRE FUND	\$243,624.84	\$779,770.00	\$226,559.71	\$553,210.29	\$779,770.00	\$22,885.00	\$756,885.00	\$447,299.55	\$243,624.84
4039 - BI 1999 RETIRE FUND	\$3,220,315.91	\$3,052,995.00	\$891,613.72	\$2,161,381.28	\$3,052,995.00	\$2,915,365.00	\$137,630.00	\$1,196,564.63	\$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	\$92,862.40	\$46,431.20	\$46,431.20	\$0.00
4909 - L/P 1999 RETIRE FUND	\$0.00	\$391,958.05	\$386,701.30	\$5,256.75	\$391,958.05	\$386,701.30	\$5,256.75	\$0.00	\$0.00
4910 - QSCB RETIREMENT FUND - 2010	\$403,668.60	\$172,150.00	\$49,979.07	\$122,170.93	\$172,150.00	\$172,136.96	\$13.04	\$281,510.71	\$403,668.60

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4911 - QSCB RETIREMENT FUND - 2011	\$656,773.42	\$353,950.00	\$231,317.98	\$122,632.02	\$353,950.00	\$348,913.36	\$5,036.64	\$539,178.04	\$656,773.42
4913 - QSCB RETIREMENT FUND - 2013	\$0.00	\$130,000.00	\$27,251.15	\$102,748.85	\$130,000.00	\$0.00	\$130,000.00	\$27,251.15	\$0.00
5011 - LEARNING FOUNDATION	\$1,262,847.89	\$513,000.00	\$87,401.83	\$425,598.17	\$513,600.00	\$123,004.32	\$390,595.68	\$1,227,245.40	\$1,262,247.89
5012 - LD HANCOCK AWARD	\$8,207.17	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$8,207.17	\$8,207.17
5013 - BOUCHILLON SCHOLARSHIP	\$50,671.69	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$50,671.69	\$50,171.69
5014 - MICKEY LINDER SCHOLARSHIP	\$15,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,820.50	\$15,820.50
5015 - BOUCHILLON 2 SCHOLARSHIP	\$52,844.63	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$52,844.63	\$51,844.63
5016 - HARDEN/CREATE FOR NBC	\$12,424.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,424.63	\$12,424.63
5017 - BOUCHILLON 3 SCHOLARSHIP	\$24,556.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,556.58	\$24,556.58
7307 - CLUB FUND-CARVER	\$0.00	\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	\$7.28	\$0.00	(\$7.28)
7320 - CLUB FUND-LAWHON	\$0.00	\$0.00	\$0.00	\$0.00	\$8.12	\$0.00	\$8.12	\$0.00	(\$8.12)
7321 - CLUB FUND-LAWNDALE	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	\$0.00	(\$72.00)
7323 - CLUB FUND-MILAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7340 - CLUB FUND-THS	\$0.00	\$34,170.01	\$34,223.53	(\$53.52)	\$73,073.20	\$28,271.17	\$44,802.03	\$5,952.36	(\$38,903.19)
7342 - CLUB FUND-TMS	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$39.88	\$39.14	(\$39.88)	(\$79.02)
7390 - CLUB FUND-CAREER CENTER	\$0.00	\$7,741.52	\$7,741.52	\$0.00	\$10,183.68	\$5,929.98	\$4,253.70	\$1,811.54	(\$2,442.16)
TOTAL ALL FUNDS	\$24,619,379.39	\$90,017,731.60	\$40,638,210.32	\$49,379,521.28	\$100,207,322.91	\$45,299,686.39	\$54,907,636.52	\$19,958,556.13	\$14,429,788.08