TUPELO PUBLIC SCHOOL DISTRICT

MONTHLY FINANCIAL STATEMENT

Through Period Ending April 30, 2013

REVENUES State S	MENDED BUDGE REMAINING							
REVENUES FUND BALANCE (ESTIMATED FOR BUDGET) 7-12 \$11,269,567.50 \$8,614,217.23 \$ REVENUE FROM LOCAL SOURCES AD VALOREM TAXES OTHER LOCAL SOURCES \$25,705,111.00 \$25,700,292.00 \$24,329,149.26 94.65% 94.66% (\$1,375,961.74) \$ OTHER LOCAL SOURCES \$491,100.00 \$674,381.44 \$697,537.18 142.04% 103.43% \$206,437.18 \$ TOTAL LOCAL SOURCES \$26,196,211.00 \$26,374,673.44 \$25,026,686.44 95.54% 94.89% (\$1,169,524.56) \$ REVENUE FROM STATE SOURCES MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 82.45% 82.45% (\$5,139,177.00) \$ OTHER STATE SOURCES \$2,599,095.67 \$2,426,626.80 \$2,211,945.25 85.14% 91.15% (\$386,150.42) \$ TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) \$ REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) \$ OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) \$ TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (\$15,433,510.32) (\$10,429,759.64) \$ EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) \$ SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	REMAINING	ORIGINAL BUDGET	% AMENDED	% ORIGINAL		AMENDED	ORIGINAL	
### FUND BALANCE (ESTIMATED FOR BUDGET) 7-12		REMAINING	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	DESCRIPTION
### FUND BALANCE (ESTIMATED FOR BUDGET) 7-12								DEVENUE O
REVENUE FROM LOCAL SOURCES AD VALOREM TAXES \$25,705,111.00 \$25,700,292.00 \$24,329,149.26 94.65% 94.66% (\$1,375,961.74) OTHER LOCAL SOURCES \$491,100.00 \$674,381.44 \$697,537.18 142.04% 103.43% \$206,437.18 TOTAL LOCAL SOURCES REVENUE FROM STATE SOURCES MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 82,411945.25 85,14% 91.15% (\$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (\$1,429,759.64) SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)							*	
AD VALOREM TAXES \$25,705,111.00 \$25,700,292.00 \$24,329,149.26 94.65% 94.66% (\$1,375,961.74) OTHER LOCAL SOURCES \$491,100.00 \$674,381.44 \$697,537.18 142.04% 103.43% \$206,437.18 TOTAL LOCAL SOURCES \$26,196,211.00 \$26,374,673.44 \$25,026,686.44 95.54% 94.89% (\$1,169,524.56) REVENUE FROM STATE SOURCES MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 82.45% 82.45% (\$5,139,177.00) OTHER STATE SOURCES \$2,598,095.67 \$2,426,626.80 \$2,211,945.25 85.14% 91.15% (\$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)						\$8,614,217.23	\$11,269,567.50	FUND BALANCE (ESTIMATED FOR BUDGET) 7-12
OTHER LOCAL SOURCES \$491,100.00 \$674,381.44 \$697,537.18 142.04% 103.43% \$206,437.18 TOTAL LOCAL SOURCES \$26,196,211.00 \$26,374,673.44 \$25,026,686.44 95.54% 94.89% (\$1,169,524.56) REVENUE FROM STATE SOURCES MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 82.45% 82.45% (\$5,139,177.00) OTHER STATE SOURCES \$2,598,095.67 \$2,426,626.80 \$2,211,945.25 85.14% 91.15% (\$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 67.03% 77.02% (\$15,433,510.32) TOTAL REVENUES AND BUDGETED RE								REVENUE FROM LOCAL SOURCES
TOTAL LOCAL SOURCES \$26,196,211.00 \$26,374,673.44 \$25,026,686.44 95.54% 94.89% (\$1,169,524.56) REVENUE FROM STATE SOURCES MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 82.45% 82.45% (\$5,139,177.00) OTHER STATE SOURCES \$2,598,095.67 \$2,426,626.80 \$2,211,945.25 85.14% 91.15% (\$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$1,371,142.74	(\$1,375,961.74)	94.66%	94.65%	\$24,329,149.26	\$25,700,292.00	\$25,705,111.00	AD VALOREM TAXES
REVENUE FROM STATE SOURCES MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 82.45% 82.45% \$2,45% \$2,45% \$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	\$23,155.74	\$206,437.18	103.43%	142.04%	\$697,537.18	\$674,381.44	\$491,100.00	OTHER LOCAL SOURCES
MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 \$2.45% \$2.45% \$5,139,177.00 OTHER STATE SOURCES \$2,598,095.67 \$2,426,626.80 \$2,211,945.25 \$5.14% 91.15% (\$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 \$2.66% \$3.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (\$1,142,33,510.32) (\$1,142,33,510.32) (\$1,142,33,510.32) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82)	(\$1,347,987.00	(\$1,169,524.56)	94.89%	95.54%	\$25,026,686.44	\$26,374,673.44	\$26,196,211.00	TOTAL LOCAL SOURCES
MAEP FUNDS \$29,275,636.00 \$29,275,636.00 \$24,136,459.00 \$2.45% \$2.45% \$5,139,177.00 OTHER STATE SOURCES \$2,598,095.67 \$2,426,626.80 \$2,211,945.25 \$5.14% 91.15% (\$386,150.42) TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 \$2.66% \$3.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (\$1,142,33,510.32) (\$1,142,33,510.32) (\$1,142,33,510.32) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82) (\$26,703,077.82)								REVENUE FROM STATE SOURCES
TOTAL STATE SOURCES \$31,873,731.67 \$31,702,262.80 \$26,348,404.25 82.66% 83.11% (\$5,525,327.42) REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$5,139,177.00	(\$5,139,177.00)	82.45%	82.45%	\$24,136,459.00	\$29,275,636.00	\$29,275,636.00	
REVENUE FROM FEDERAL SOURCES \$1,488,314.65 \$1,530,922.50 \$335,925.01 22.57% 21.94% (\$1,152,389.64) OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$214,681.55	(\$386,150.42)	91.15%	85.14%	\$2,211,945.25	\$2,426,626.80	\$2,598,095.67	OTHER STATE SOURCES
OTHER FINANCING SOURCES \$7,623,044.68 \$7,578,609.75 \$36,775.98 0.48% 0.49% (\$7,586,268.70) TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$5,353,858.55	(\$5,525,327.42)	83.11%	82.66%	\$26,348,404.25	\$31,702,262.80	\$31,873,731.67	TOTAL STATE SOURCES
TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES	(\$1,194,997.49	(\$1,152,389.64)	21.94%	22.57%	\$335,925.01	\$1,530,922.50	\$1,488,314.65	REVENUE FROM FEDERAL SOURCES
TOTAL REVENUE ALL SOURCES \$67,181,302.00 \$67,186,468.49 \$51,747,791.68 77.03% 77.02% (\$15,433,510.32) (TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES	•							
TOTAL REVENUES AND BUDGETED RESERVES \$78,450,869.50 \$75,800,685.72 \$51,747,791.68 65.96% 68.27% (\$26,703,077.82) (EXPENDITURES INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) (SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$7,541,833.77	(\$7,586,268.70)	0.49%	0.48%	\$36,775.98	\$7,578,609.75	\$7,623,044.68	OTHER FINANCING SOURCES
EXPENDITURES \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$15,438,676.81	(\$15,433,510.32)	77.02%	77.03%	\$51,747,791.68	\$67,186,468.49	\$67,181,302.00	TOTAL REVENUE ALL SOURCES
INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$24,052,894.04	(\$26,703,077.82)	68.27%	65.96%	\$51,747,791.68	\$75,800,685.72	\$78,450,869.50	TOTAL REVENUES AND BUDGETED RESERVES
INSTRUCTION \$36,932,628.68 \$36,734,739.48 \$25,502,869.04 69.05% 69.42% (\$11,429,759.64) SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)								EXPENDITURES
SUPPORT SERVICES \$23,256,484.71 \$23,672,267.45 \$16,749,755.12 72.02% 70.76% (\$6,506,729.59)	(\$11,231,870.44	(\$11,429,759,64)	69.42%	69.05%	\$25.502.869.04	\$36.734.739.48	\$36.932.628.68	
	(\$6,922,512.33					. , ,		SUPPORT SERVICES
	(\$36,575.07		70.63%	55.67%	\$87,937.84			NON-INSTRUCTIONAL
OTHER FINANCING \$10,929,139.43 \$10,808,002.63 \$238,244.04 2.18% 2.20% (\$10,690,895.39)	(\$10,569,758.59	(\$10,690,895.39)	2.20%	2.18%	\$238,244.04	\$10,808,002.63	\$10,929,139.43	OTHER FINANCING
TOTAL EXPENDITURES \$71,276,202.22 \$71,339,522.47 \$42,578,806.04 59.74% 59.68% (\$28,697,396.18)	(\$28,760,716.43	(\$28,697,396.18)	59.68%	59.74%	\$42,578,806.04	\$71,339,522.47	\$71,276,202.22	TOTAL EXPENDITURES
FUND BALANCE (PROJECTED FOR BUDGET) 7/1; \$7,174,667.28 \$4,461,163.25						\$4,461,163.25	\$7,174,667.28	FUND BALANCE (PROJECTED FOR BUDGET) 7/1:
TOTAL EXPENDITURES AND FUND BALANCE \$78,450,869.50 \$75,800,685.72						\$75,800,685,72	\$78,450,869.50	TOTAL EXPENDITURES AND FUND RALANCE

SPECIAL REVENUE FUNDS								
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET	AMENDED BUDGET	
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	REMAINING	REMAINING	
REVENUES								
FUND BALANCE (ESTIMATED FOR BUDGET) 7-12	\$212,731.70	\$744,498.47						
DEVENUE EDOM LOCAL COURCES								
REVENUE FROM LOCAL SOURCES	A 040.000.00	***	* 400.000.40	0.4.4.07	0.4.4.07	(0.11.071.57)	(0.4.074.57)	
AD VALOREM TAXES	\$210,000.00	\$210,000.00	\$198,328.43	94.44%	94.44%	(\$11,671.57)	(\$11,671.57)	
OTHER LOCAL SOURCES	\$1,076,561.53	\$1,141,359.33	\$754,258.38	70.06%	66.08%	(\$322,303.15)	(\$387,100.95)	
TOTAL LOCAL SOURCES	\$1,286,561.53	\$1,351,359.33	\$952,586.81	74.04%	70.49%	(\$333,974.72)	(\$398,772.52)	
REVENUE FROM STATE SOURCES								
MAEP FUNDS	\$123,000.00	\$192,457.57	\$0.00	0.00%	0.00%	(\$123,000.00)	(\$192,457.57)	
OTHER STATE SOURCES	\$889,732.00	\$896.856.00	\$636.177.12	71.50%	70.93%	(\$253,554.88)	(\$260.678.88)	
TOTAL STATE SOURCES	\$1,012,732.00	\$1,089,313.57	\$636,177.12	62.82%	58.40%	(\$376,554.88)	(\$453,136.45)	
REVENUE FROM FEDERAL SOURCES	\$8,610,265.30	\$8,855,808.85	\$5,671,175.80	65.87%	64.04%	(\$2,939,089.50)	(\$3,184,633.05)	
REVENUE FROM FEDERAL SOURCES	\$6,010,205.30	\$6,655,606.65	\$5,671,175.60	03.07 /6	04.04 /6	(\$2,939,069.30)	(\$3,164,033.03)	
OTHER FINANCING SOURCES	\$1,166,916.80	\$1,238,644.17	\$135,023.50	11.57%	10.90%	(\$1,031,893.30)	(\$1,103,620.67)	
TOTAL REVENUE ALL SOURCES	\$12,076,475.63	\$12,535,125.92	\$7,394,963.23	61.23%	58.99%	(\$4,681,512.40)	(\$5,140,162.69)	
TOTAL REVENUES AND BUDGETED RESERVES	\$12,289,207.33	\$13,279,624.39	\$7,394,963.23	60.17%	55.69%	(\$4,894,244.10)	(\$5,884,661.16)	
TOTAL REVENUES AND BODDETED RESERVES	ψ12,203,201.33	ψ13,273,024.33	ψ1,554,505.25	00.1770	33.0370	(\$4,034,244.10)	(\$3,004,001.10)	
EXPENDITURES								
INSTRUCTION	\$5,816,433.19	\$6,171,269.69	\$4,107,052.75	70.61%	66.55%	(\$1,709,380.44)	(\$2,064,216.94)	
SUPPORT SERVICES	\$1,934,486.01	\$2,162,461.76	\$1,148,673.60	59.38%	53.12%	(\$785,812.41)	(\$1,013,788.16)	
NON-INSTRUCTIONAL	\$3,766,267.81	\$3,810,147.01	\$2,645,748.02	70.25%	69.44%	(\$1,120,519.79)	(\$1,164,398.99)	
OTHER FINANCING	\$586,079.55	\$660,155.61	\$380,709.35	64.96%	57.67%	(\$205,370.20)	(\$279,446.26)	
TOTAL EXPENDITURES	\$40.400.000.EC	£42.004.024.07	f0 000 400 70	CO 420/	C4 C00/	(\$2.024.002.04)	(\$4.504.050.05)	
TOTAL EXPENDITURES	\$12,103,266.56	\$12,804,034.07	\$8,282,183.72	68.43%	64.68%	(\$3,821,082.84)	(\$4,521,850.35)	
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$185,940.77	\$475,590.32						
TOTAL EXPENDITURES AND FUND DALANCE	*** *** ***	\$40.0 7 0.004.00						
TOTAL EXPENDITURES AND FUND BALANCE	\$12,289,207.33	\$13,279,624.39					l .	

TUPELO PUBLIC SCHOOL DISTRICT

MONTHLY FINANCIAL STATEMENT

Through Period Ending April 30, 2013

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CAPITAL FUNDS							
DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE	% ORIGINAL BUDGET	% AMENDED BUDGET	ORIGINAL BUDGET REMAINING	AMENDED BUDGET REMAINING
REVENUES							
FUND BALANCE (ESTIMATED FOR BUDGET) 7-12	\$3,918,170.16	\$7,412,170.28					
REVENUE FROM LOCAL SOURCES	\$300.00	\$300.00	\$13,470.04	4490.01%	4490.01%	\$13,170.04	\$13,170.04
OTHER FINANCING SOURCES	\$1,000,000.00	\$1,200,000.00	\$0.00	0.00%	0.00%	(\$1,000,000.00)	(\$1,200,000.00)
TOTAL REVENUE ALL SOURCES	\$1,000,300.00	\$1,200,300.00	\$13,470.04	1.35%	1.12%	(\$986,829.96)	(\$1,186,829.96)
TOTAL REVENUES AND BUDGETED RESERVES	\$4,918,470.16	\$8,612,470.28	\$13,470.04	0.27%	0.16%	(\$4,905,000.12)	(\$8,599,000.24)
EXPENDITURES							
INSTRUCTION	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00
SUPPORT SERVICES	\$2,130,000.00	\$2,405,135.00	\$466,765.24	21.91%	19.41%	(\$1,663,234.76)	(\$1,938,369.76)
CONSTRUCTION SERVICES	\$2,188,293.00	\$2,313,158.00	\$121,298.00	5.54%	5.24%	(\$2,066,995.00)	(\$2,191,860.00)
DEBT SERVICES	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00
OTHER FINANCING	\$44,014.78	\$44,014.78	\$1,080.81	2.46%	2.46%	(\$42,933.97)	(\$42,933.97)
TOTAL EXPENDITURES	\$4,362,307.78	\$4,762,307.78	\$589,144.05	13.51%	12.37%	(\$3,773,163.73)	(\$4,173,163.73)
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$556,162.38	\$3,850,162.50					
TOTAL EXPENDITURES AND FUND BALANCE	\$4,918,470.16	\$8,612,470.28					

		DEBT FUNDS					
DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE	% ORIGINAL	% AMENDED BUDGET	ORIGINAL BUDGET	AMENDED BUDGET
DESCRIPTION	BUDGET	BUDGET	TEAR-TO-DATE	BUDGET	BUDGET	REWAINING	REMAINING
REVENUES							
FUND BALANCE (ESTIMATED FOR BUDGET) 7-1:	\$4,564,859.16	\$4,791,941.53					
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES	\$4,692,784.86	\$4,692,784.91	\$4,490,130.35	95.68%	95.68%	(\$202,654.51)	(\$202,654.56)
OTHER LOCAL SOURCES	\$0.00	\$0.00	\$20,215.07	N/A	N/A	\$20,215.07	\$20,215.07
TOTAL LOCAL SOURCES	\$4,692,784.86	\$4,692,784.91	\$4,510,345.42	96.11%	96.11%	(\$182,439.44)	(\$182,439.49)
OTHER FINANCING SOURCES	\$1,765,817.50	\$1,829,467.50	\$530,664.64	30.05%	29.01%	(\$1,235,152.86)	(\$1,298,802.86)
TOTAL REVENUE ALL SOURCES	\$6,458,602.36	\$6,522,252.41	\$5,041,010.06	78.05%	77.29%	(\$1,417,592.30)	(\$1,481,242.35)
TOTAL REVENUES AND BUDGETED RESERVES	\$11,023,461.52	\$11,314,193.94	\$9,551,355.48	86.65%	84.42%	(\$1,472,106.04)	(\$1,762,838.46)
EXPENDITURES							
SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	N/A	N/A	\$0.00	\$0.00
DEBT SERVICES	\$6,458,602.36	\$6,522,252.36	\$5,614,978.33	86.94%	86.09%	(\$843,624.03)	(\$907,274.03)
OTHER FINANCING	\$0.00	\$0.00	\$1,857.50	N/A	N/A	\$1,857.50	\$1,857.50
TOTAL EXPENDITURES	\$6,458,602.36	\$6,522,252.36	\$5,616,835.83	86.97%	86.12%	(\$841,766.53)	(\$905,416.53)
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$4,564,859.16	\$4,791,941.58					
. one backing (Modes to N Bobbet) M	₽ ₹,50 ₹,000.10	\$4,731,341.00					
TOTAL EXPENDITURES AND FUND BALANCE	\$11,023,461.52	\$11,314,193.94					

TUPELO PUBLIC SCHOOL DISTRICT

MONTHLY FINANCIAL STATEMENT

Through Period Ending April 30, 2013

TOTAL BUDGET COMPARISON								
	ORIGINAL	AMENDED		% ORIGINAL	% AMENDED	ORIGINAL BUDGET	AMENDED BUDGET	
DESCRIPTION	BUDGET	BUDGET	YEAR-TO-DATE	BUDGET	BUDGET	REMAINING	REMAINING	
REVENUES								
FUND BALANCE (ESTIMATED FOR BUDGET) 7-12	\$19,965,328.52	\$21,562,827.51						
LOCAL SOURCES	\$32,175,857.39	\$32,419,117.68	\$30,503,088.71	94.80%	94.09%	(\$1,672,768.68)	(\$1,916,028.97)	
STATE SOURCES	\$32,886,463.67	\$32,791,576.37	\$26,984,581.37	82.05%	82.29%	(\$5,901,882.30)	(\$5,806,995.00)	
FEDERAL SOURCES	\$10,098,579.95	\$10,386,731.35	\$6,007,100.81	59.48%	57.83%	(\$4,091,479.14)	(\$4,379,630.54)	
OTHER FINANCING SOURCES	\$11,555,778.98	\$11,846,721.42	\$702,464.12	6.08%	5.93%	(\$10,853,314.86)	(\$11,144,257.30)	
TOTAL REVENUE ALL SOURCES	\$86,716,679.99	\$87,444,146.82	\$64,197,235.01	74.03%	73.42%	(\$22,519,444.98)	(\$23,246,911.81)	
TOTAL REVENUES AND BUDGETED RESERVES	\$106,682,008.51	\$109,006,974.33	\$64,197,235.01	60.18%	58.89%			
EXPENDITURES								
INSTRUCTION	\$42,749,061.87	\$42,906,009.17	\$29,609,921.79	69.26%	69.01%	(\$13,139,140.08)	(\$13,296,087.38)	
SUPPORT SERVICES	\$27,320,970.72	\$28,239,864.21	\$18,365,193.96	67.22%	65.03%	(\$8,955,776.76)	(\$9,874,670.25)	
NON-INSTRUCTIONAL	\$3,924,217.21	\$3,934,659.92	\$2,733,685.86	69.66%	69.48%	(\$1,190,531.35)	(\$1,200,974.06)	
CONSTRUCTION SERVICES	\$2,188,293.00	\$2,313,158.00	\$121,298.00	5.54%	5.24%	(\$2,066,995.00)	(\$2,191,860.00)	
DEBT SERVICES	\$6,458,602.36	\$6,522,252.36	\$5,614,978.33	86.94%	86.09%	(\$843,624.03)	(\$907,274.03)	
OTHER FINANCING	\$11,559,233.76	\$11,512,173.02	\$621,891.70	5.38%	5.40%	(\$10,937,342.06)	(\$10,890,281.32)	
TOTAL EXPENDITURES	\$94,200,378.92	\$95,428,116.68	\$57,066,969.64	60.58%	59.80%	(\$37,133,409.28)	(\$38,361,147.04)	
FUND BALANCE (PROJECTED FOR BUDGET) 7/1	\$12,481,629.59	\$13,578,857.65						
TOTAL EXPENDITURES AND FUND BALANCE	\$106,682,008.51	\$109,006,974.33						