

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Total Combined School Budget**  
**School Year 2012-2013**

	1000's	2000's	3000's	4000's	5000's			
	<b>Governmental</b>				<b>Proprietary</b>	<b>Internal</b>	<b>Fiduciary</b>	
	<b>General</b>	<b>Special</b>	<b>Capital</b>	<b>Debt</b>	<b>Enterprise</b>	<b>Service</b>	<b>Trust</b>	<b>Total</b>
<b>REVENUE</b>								
Local Sources	\$26,196,211.00	\$1,286,561.53	\$300.00	\$4,692,784.86	\$530,700.00	\$0.00	\$0.00	\$32,706,557.39
Intermediate Sources								
State Sources	\$31,873,731.67	\$1,012,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,886,463.67
Federal Sources	\$1,488,314.65	\$8,610,265.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098,579.95
Sixteenth Section								
Other Financing Sources	\$7,623,044.68	\$1,166,916.80	\$1,000,000.00	\$1,765,817.50	\$2,500.00	\$0.00	\$0.00	\$11,558,278.98
<b>Total Revenue</b>	<b>\$67,181,302.00</b>	<b>\$12,076,475.63</b>	<b>\$1,000,300.00</b>	<b>\$6,458,602.36</b>	<b>\$533,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,249,879.99</b>
Projected Fund Equity 07/12	\$11,269,567.50	\$212,731.70	\$3,918,170.16	\$4,564,859.16	\$1,360,270.37	\$0.00	\$0.00	\$21,325,598.89
<b>Total</b>	<b>\$78,450,869.50</b>	<b>\$12,289,207.33</b>	<b>\$4,918,470.16</b>	<b>\$11,023,461.52</b>	<b>\$1,893,470.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,575,478.88</b>
<b>EXPENDITURES</b>								
Instruction	\$36,932,628.68	\$5,816,433.19	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$42,753,061.87
Support Services:								
Students	\$3,425,462.00	\$656,864.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082,326.32
Instructional Staff	\$4,877,121.17	\$533,515.17	\$0.00	\$0.00	\$7,194.73	\$0.00	\$0.00	\$5,417,831.07
General Admin	\$1,421,922.26	\$348,591.92	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900,514.18
School Admin	\$3,182,963.04	\$149,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,332,521.84
Business	\$788,539.64	\$81,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,672.64
Operation of Plant	\$6,822,361.92	\$147,849.00	\$2,000,000.00	\$0.00	\$521,489.20	\$0.00	\$0.00	\$9,491,700.12
Transportation	\$2,183,927.80	\$16,973.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,901.60
Central	\$554,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,186.88
Noninstructional	\$157,949.40	\$3,766,267.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924,217.21
Sixteenth Section								
Facilities Acq/Const Services	\$0.00	\$0.00	\$2,188,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188,293.00
Debt Service	\$0.00	\$0.00	\$0.00	\$6,458,602.36	\$0.00	\$0.00	\$0.00	\$6,458,602.36
Other Financing Uses	\$10,929,139.43	\$586,079.55	\$44,014.78	\$0.00	\$2,602.00	\$0.00	\$0.00	\$11,561,835.76
<b>Total Expenditures</b>	<b>\$71,276,202.22</b>	<b>\$12,103,266.56</b>	<b>\$4,362,307.78</b>	<b>\$6,458,602.36</b>	<b>\$535,285.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,735,664.85</b>
Projected Fund Equity 07/13	\$7,174,667.28	\$185,940.77	\$556,162.38	\$4,564,859.16	\$1,358,184.44	\$0.00	\$0.00	\$13,839,814.03
<b>Total</b>	<b>\$78,450,869.50</b>	<b>\$12,289,207.33</b>	<b>\$4,918,470.16</b>	<b>\$11,023,461.52</b>	<b>\$1,893,470.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,575,478.88</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - General Revenue**  
**School Year 2012-2013**

	1120	1130	1132	1145	1200's	
	District	Special Ed	Special Ed	At Risk	Activity	Total
<b>REVENUE</b>	Maintenance	Local	McDougal	Fund	Funds	
Local Sources	\$25,929,911.00	\$0.00	\$109,000.00	\$0.00	\$157,300.00	\$26,196,211.00
Intermediate Sources						\$0.00
State Sources	\$31,721,094.67	\$130,623.00	\$7,338.00	\$14,676.00	\$0.00	\$31,873,731.67
Federal Sources	\$1,386,314.65	\$102,000.00	\$0.00	\$0.00	\$0.00	\$1,488,314.65
Sixteenth Section						
Other Financing Sources	\$195,664.75	\$4,185,263.36	\$364,532.00	\$2,808,084.57	\$69,500.00	\$7,623,044.68
<b>Total Revenue</b>	<b>\$59,232,985.07</b>	<b>\$4,417,886.36</b>	<b>\$480,870.00</b>	<b>\$2,822,760.57</b>	<b>\$226,800.00</b>	<b>\$67,181,302.00</b>
Projected Fund Equity 07/12	\$11,120,461.44	\$0.00	\$0.00	\$0.00	\$149,106.06	\$11,269,567.50
<b>Total</b>	<b>\$70,353,446.51</b>	<b>\$4,417,886.36</b>	<b>\$480,870.00</b>	<b>\$2,822,760.57</b>	<b>\$375,906.06</b>	<b>\$78,450,869.50</b>
<b>EXPENDITURES</b>						
Instruction	\$30,590,321.16	\$3,583,379.00	\$412,237.00	\$2,003,795.57	\$342,895.95	\$36,932,628.68
Support Services:						\$0.00
Students	\$2,360,037.00	\$716,398.00	\$68,633.00	\$280,394.00	\$0.00	\$3,425,462.00
Instructional Staff	\$4,876,511.70	\$99.36	\$0.00	\$500.00	\$10.11	\$4,877,121.17
General Admin	\$1,411,922.26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,421,922.26
School Admin	\$2,849,729.04	\$0.00	\$0.00	\$333,234.00	\$0.00	\$3,182,963.04
Business	\$788,539.64	\$0.00	\$0.00	\$0.00	\$0.00	\$788,539.64
Operation of Plant	\$6,600,211.92	\$0.00	\$0.00	\$199,150.00	\$23,000.00	\$6,822,361.92
Transportation	\$2,060,230.80	\$118,010.00	\$0.00	\$5,687.00	\$0.00	\$2,183,927.80
Central	\$554,186.88	\$0.00	\$0.00	\$0.00	\$0.00	\$554,186.88
Noninstructional	\$157,949.40	\$0.00	\$0.00	\$0.00	\$0.00	\$157,949.40
Sixteenth Section						
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$10,929,139.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,929,139.43
<b>Total Expenditures</b>	<b>\$63,178,779.23</b>	<b>\$4,417,886.36</b>	<b>\$480,870.00</b>	<b>\$2,822,760.57</b>	<b>\$375,906.06</b>	<b>\$71,276,202.22</b>
Projected Fund Equity 07/13	\$7,174,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174,667.28
<b>Total</b>	<b>\$70,353,446.51</b>	<b>\$4,417,886.36</b>	<b>\$480,870.00</b>	<b>\$2,822,760.57</b>	<b>\$375,906.06</b>	<b>\$78,450,869.50</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 1**  
**School Year 2012-2013**

	2090	2092	2110	2122-2123	2210	2211	2270	2272
	Ext. Sch Yr SpEd - FY13	Ext. Sch Yr SpEd - FY12	Food Service Reg Prog	Food Service Summer Prog	Title I-A 2011-2012	Title I-A 2012-2013	Title I-D (FY12) Neglect. & Deliq.	Title I-D (FY11) Neglect. & Deliq.
<b>REVENUE</b>								
Local Sources	\$0.00	\$0.00	\$959,800.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$64,000.00	\$59,000.00	\$29,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$3,067,000.00	\$104,000.00	\$497,484.38	\$1,503,479.00	\$111,111.16	\$3,027.03
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$64,000.00</b>	<b>\$59,000.00</b>	<b>\$4,056,420.00</b>	<b>\$104,440.00</b>	<b>\$497,484.38</b>	<b>\$1,503,479.00</b>	<b>\$111,111.16</b>	<b>\$3,027.03</b>
Projected Fund Equity 07/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$64,000.00</b>	<b>\$59,000.00</b>	<b>\$4,056,420.00</b>	<b>\$104,440.00</b>	<b>\$497,484.38</b>	<b>\$1,503,479.00</b>	<b>\$111,111.16</b>	<b>\$3,027.03</b>
<b>EXPENDITURES</b>								
Instruction	\$37,000.00	\$34,000.00	\$0.00	\$0.00	\$378,914.81	\$1,260,249.00	\$50,310.95	\$1,981.41
Support Services:								
Students	\$21,000.00	\$19,000.00	\$0.00	\$0.00	\$25,356.14	\$73,845.00	\$49,677.00	\$35.97
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.57	\$45,100.00	\$6,523.21	\$509.65
General Admin	\$0.00	\$0.00	\$202,401.12	\$9,982.00	\$0.00	\$0.00	\$1,500.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$81,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$6,000.00	\$6,000.00	\$98,000.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$3,614,885.88	\$85,658.00	\$18,184.16	\$19,035.00	\$800.00	\$500.00
Sixteenth Section								
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$60,000.00	\$0.00	\$68,656.70	\$105,250.00	\$2,300.00	\$0.00
<b>Total Expenditures</b>	<b>\$64,000.00</b>	<b>\$59,000.00</b>	<b>\$4,056,420.00</b>	<b>\$104,440.00</b>	<b>\$497,484.38</b>	<b>\$1,503,479.00</b>	<b>\$111,111.16</b>	<b>\$3,027.03</b>
Projected Fund Equity 07/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$64,000.00</b>	<b>\$59,000.00</b>	<b>\$4,056,420.00</b>	<b>\$104,440.00</b>	<b>\$497,484.38</b>	<b>\$1,503,479.00</b>	<b>\$111,111.16</b>	<b>\$3,027.03</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 2**  
**School Year 2012-2013**

	2290	2291	2410	2440	2511	2512	2513	2560
	Cost Pool	Cost Pool	EEF Buildings/	EEF Supplies	Title II Grant	Title II Grant	Title II Grant	Title III Grant
	2012-2013	2011-2012	Bus Funding	Funding	2011-2012	2010-2011	2012-2013	Limit. Eng.
<b>REVENUE</b>								
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$228,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$138,385.17	\$4,926.73	\$289,574.00	\$93,977.25
Sixteenth Section								
Other Financing Sources	\$74,700.00	\$60,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$74,700.00</b>	<b>\$60,008.80</b>	<b>\$228,206.00</b>	<b>\$0.00</b>	<b>\$138,385.17</b>	<b>\$4,926.73</b>	<b>\$289,574.00</b>	<b>\$93,977.25</b>
Projected Fund Equity 07/12	\$0.00	\$0.00	\$0.00	\$19,350.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$74,700.00</b>	<b>\$60,008.80</b>	<b>\$228,206.00</b>	<b>\$19,350.93</b>	<b>\$138,385.17</b>	<b>\$4,926.73</b>	<b>\$289,574.00</b>	<b>\$93,977.25</b>
<b>EXPENDITURES</b>								
Instruction	\$0.00	\$0.00	\$0.00	\$19,238.52	\$64,192.50	\$2,269.00	\$248,945.00	\$43,129.17
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$45.47	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$66.94	\$68,537.03	\$2,657.73	\$27,794.00	\$43,761.10
General Admin	\$74,700.00	\$60,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,204.77
Sixteenth Section								
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$228,206.00	\$0.00	\$5,655.64	\$0.00	\$12,835.00	\$1,882.21
<b>Total Expenditures</b>	<b>\$74,700.00</b>	<b>\$60,008.80</b>	<b>\$228,206.00</b>	<b>\$19,350.93</b>	<b>\$138,385.17</b>	<b>\$4,926.73</b>	<b>\$289,574.00</b>	<b>\$93,977.25</b>
Projected Fund Equity 07/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$74,700.00</b>	<b>\$60,008.80</b>	<b>\$228,206.00</b>	<b>\$19,350.93</b>	<b>\$138,385.17</b>	<b>\$4,926.73</b>	<b>\$289,574.00</b>	<b>\$93,977.25</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 3**  
**School Year 2012-2013**

	2610	2620	2711	2814	2815	2820	2902	2903
	SPED 94-142	SPED PreSchool	Vocational	Homeless Grant	Homeless Grant	Unemployment	Learn and Serve	21st Century
	Grant	Grant	Ed Basic Fund	2012-2013	2011-2012	Compensation	Grant	Learning - FY13
<b>REVENUE</b>								
Local Sources	\$0.00	\$0.00	\$256,386.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$545,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$2,391,052.00	\$91,070.25	\$39,681.00	\$25,000.00	\$43,294.26	\$0.00	\$7,242.07	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$965,544.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$2,391,052.00</b>	<b>\$91,070.25</b>	<b>\$1,807,517.00</b>	<b>\$25,000.00</b>	<b>\$43,294.26</b>	<b>\$5,400.00</b>	<b>\$7,242.07</b>	<b>\$0.00</b>
Projected Fund Equity 07/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,380.77	\$0.00	\$0.00
<b>Total</b>	<b>\$2,391,052.00</b>	<b>\$91,070.25</b>	<b>\$1,807,517.00</b>	<b>\$25,000.00</b>	<b>\$43,294.26</b>	<b>\$198,780.77</b>	<b>\$7,242.07</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>								
Instruction	\$1,617,273.55	\$59,172.57	\$1,580,116.20	\$24,400.00	\$41,455.71	\$25,500.00	\$7,242.07	\$0.00
Support Services:								
Students	\$307,441.06	\$29,939.68	\$68,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$329,416.39	\$0.00	\$0.00	\$0.00	\$923.55	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$138,880.80	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Sixteenth Section								
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$96,921.00	\$1,958.00	\$0.00	\$600.00	\$915.00	\$500.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$2,391,052.00</b>	<b>\$91,070.25</b>	<b>\$1,787,857.00</b>	<b>\$25,000.00</b>	<b>\$43,294.26</b>	<b>\$32,500.00</b>	<b>\$7,242.07</b>	<b>\$0.00</b>
Projected Fund Equity 07/13	\$0.00	\$0.00	\$19,660.00	\$0.00	\$0.00	\$166,280.77	\$0.00	\$0.00
<b>Total</b>	<b>\$2,391,052.00</b>	<b>\$91,070.25</b>	<b>\$1,807,517.00</b>	<b>\$25,000.00</b>	<b>\$43,294.26</b>	<b>\$198,780.77</b>	<b>\$7,242.07</b>	<b>\$0.00</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 4**  
**School Year 2012-2013**

	2904	2905	2910	2931	2970	2971	2972	2973
	21st Century Learning - FY11	21st Century Learning - FY12	MS Art Grant 2012-2013	Health Nurses - Dept of Health	Assoc For Excellence-FY12	Assoc For Excellence-FY13	Assoc For Excellence-FY11	Safe Splash
<b>REVENUE</b>								
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.70	\$68,218.83	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Federal Sources	\$0.00	\$199,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$61,664.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$199,961.00</b>	<b>\$0.00</b>	<b>\$61,664.00</b>	<b>\$1,316.70</b>	<b>\$68,218.83</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
Projected Fund Equity 07/12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$199,961.00</b>	<b>\$0.00</b>	<b>\$61,664.00</b>	<b>\$1,316.70</b>	<b>\$68,218.83</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>EXPENDITURES</b>								
Instruction	\$0.00	\$165,507.20	\$0.00	\$0.00	\$1,316.70	\$68,218.83	\$0.00	\$15,000.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$61,664.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$1,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$9,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$6,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$16,473.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section								
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$199,961.00</b>	<b>\$0.00</b>	<b>\$61,664.00</b>	<b>\$1,316.70</b>	<b>\$68,218.83</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
Projected Fund Equity 07/13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$199,961.00</b>	<b>\$0.00</b>	<b>\$61,664.00</b>	<b>\$1,316.70</b>	<b>\$68,218.83</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Special Revenue 5**  
**School Year 2012-2013**

	2975	2981	Total
	Gear Up MS Grant	Carpenter Found. Grants	
<b>REVENUE</b>			
Local Sources	\$0.00	\$0.00	\$1,286,561.53
Intermediate Sources	\$0.00	\$0.00	\$0.00
State Sources	\$71,000.00	\$0.00	\$1,012,732.00
Federal Sources	\$0.00	\$0.00	\$8,610,265.30
Sixteenth Section			
Other Financing Sources	\$0.00	\$0.00	\$1,166,916.80
<b>Total Revenue</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$12,076,475.63</b>
Projected Fund Equity 07/12	\$0.00	\$0.00	\$212,731.70
<b>Total</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$12,289,207.33</b>
<b>EXPENDITURES</b>			
Instruction	\$71,000.00	\$0.00	\$5,816,433.19
Support Services:			
Students	\$0.00	\$0.00	\$656,864.32
Instructional Staff	\$0.00	\$0.00	\$533,515.17
General Admin	\$0.00	\$0.00	\$348,591.92
School Admin	\$0.00	\$0.00	\$149,558.80
Business	\$0.00	\$0.00	\$81,133.00
Operation of Plant	\$0.00	\$0.00	\$147,849.00
Transportation	\$0.00	\$0.00	\$16,973.80
Central	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$3,766,267.81
Sixteenth Section			
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$0.00	\$0.00	\$586,079.55
<b>Total Expenditures</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$12,103,266.56</b>
Projected Fund Equity 07/13	\$0.00	\$0.00	\$185,940.77
<b>Total</b>	<b>\$71,000.00</b>	<b>\$0.00</b>	<b>\$12,289,207.33</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Capital Projects**  
**School Year 2012-2013**

	3022	3032	3033	3911	3921	
	District	District	District	QSCB Limited	STN - 2011	
	Const Reserve	Const - FY12	Const - FY13	Tax Note - 2011	Construction	Total
<b>REVENUE</b>						
Local Sources	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section						
Other Financing Sources	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$1,000,300.00</b>
Projected Fund Equity 07/12	\$1,044,014.78	\$556,162.38	\$0.00	\$392,896.00	\$1,925,097.00	\$3,918,170.16
<b>Total</b>	<b>\$1,044,014.78</b>	<b>\$556,162.38</b>	<b>\$1,000,000.00</b>	<b>\$393,196.00</b>	<b>\$1,925,097.00</b>	<b>\$4,918,470.16</b>
<b>EXPENDITURES</b>						
Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services:						
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$2,000,000.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section						
Facilities Acquisit/Const Serv	\$0.00	\$0.00	\$0.00	\$393,196.00	\$1,795,097.00	\$2,188,293.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$44,014.78	\$0.00	\$0.00	\$0.00	\$0.00	\$44,014.78
<b>Total Expenditures</b>	<b>\$1,044,014.78</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$393,196.00</b>	<b>\$1,925,097.00</b>	<b>\$4,362,307.78</b>
Projected Fund Equity 07/13	\$0.00	\$556,162.38	\$0.00	\$0.00	\$0.00	\$556,162.38
<b>Total</b>	<b>\$1,044,014.78</b>	<b>\$556,162.38</b>	<b>\$1,000,000.00</b>	<b>\$393,196.00</b>	<b>\$1,925,097.00</b>	<b>\$4,918,470.16</b>



**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Debt Services 1**  
**School Year 2012-2013**

	4010	4019	4021	4025	4039	4091	4092	4906
	Shortfall 2010	STN 2009	STN 2011	STN 2005	Bond Issue	Apple L/P	Apple L/P	L/P 2006
	Retirement	Retirement	Retirement	Retirement	1999 Retire	Retire - Yr 1	Retire - Yr 2	Performance
<b>REVENUE</b>								
Local Sources	\$90,294.37	\$87,701.91	\$146,636.00	\$780,340.91	\$3,065,495.00	\$0.00	\$0.00	\$0.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,762.28	\$823,321.90	\$139,293.60
<b>Total Revenue</b>	<b>\$90,294.37</b>	<b>\$87,701.91</b>	<b>\$146,636.00</b>	<b>\$780,340.91</b>	<b>\$3,065,495.00</b>	<b>\$329,762.28</b>	<b>\$823,321.90</b>	<b>\$139,293.60</b>
Projected Fund Equity 07/12	\$266,317.68	\$98,666.96	\$483,973.17	\$215,890.44	\$3,093,005.66	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$356,612.05</b>	<b>\$186,368.87</b>	<b>\$630,609.17</b>	<b>\$996,231.35</b>	<b>\$6,158,500.66</b>	<b>\$329,762.28</b>	<b>\$823,321.90</b>	<b>\$139,293.60</b>
<b>EXPENDITURES</b>								
Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section								
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$90,294.37	\$87,701.91	\$146,636.00	\$780,340.91	\$3,065,495.00	\$329,762.28	\$823,321.90	\$139,293.60
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$90,294.37</b>	<b>\$87,701.91</b>	<b>\$146,636.00</b>	<b>\$780,340.91</b>	<b>\$3,065,495.00</b>	<b>\$329,762.28</b>	<b>\$823,321.90</b>	<b>\$139,293.60</b>
Projected Fund Equity 07/13	\$266,317.68	\$98,666.96	\$483,973.17	\$215,890.44	\$3,093,005.66	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$356,612.05</b>	<b>\$186,368.87</b>	<b>\$630,609.17</b>	<b>\$996,231.35</b>	<b>\$6,158,500.66</b>	<b>\$329,762.28</b>	<b>\$823,321.90</b>	<b>\$139,293.60</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Debt Services 2**  
**School Year 2012-2013**

	4909	4910	4911	
	L/P 1999	QSCB	QSCB	
	Retirement	Retirement-2010	Retirement-2011	Total
<b>REVENUE</b>				
Local Sources	\$0.00	\$172,150.00	\$350,166.67	\$4,692,784.86
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section				
Other Financing Sources	\$473,439.72	\$0.00	\$0.00	\$1,765,817.50
<b>Total Revenue</b>	<b>\$473,439.72</b>	<b>\$172,150.00</b>	<b>\$350,166.67</b>	<b>\$6,458,602.36</b>
Projected Fund Equity 07/12	\$0.00	\$109,032.07	\$297,973.18	\$4,564,859.16
<b>Total</b>	<b>\$473,439.72</b>	<b>\$281,182.07</b>	<b>\$648,139.85</b>	<b>\$11,023,461.52</b>
<b>EXPENDITURES</b>				
Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Support Services:				
Students	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
General Admin	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00
Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section				
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$473,439.72	\$172,150.00	\$350,166.67	\$6,458,602.36
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$473,439.72</b>	<b>\$172,150.00</b>	<b>\$350,166.67</b>	<b>\$6,458,602.36</b>
Projected Fund Equity 07/13	\$0.00	\$109,032.07	\$297,973.18	\$4,564,859.16
<b>Total</b>	<b>\$473,439.72</b>	<b>\$281,182.07</b>	<b>\$648,139.85</b>	<b>\$11,023,461.52</b>

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Combining Budget - Proprietary Enterprise**  
**School Year 2012-2013**

	5011	5012	5013	5014	5015	5016	5017	
	Hancock Center & One Deville	LD Hancock Award	Bouchillon Scholarship	Mickey Linder Scholarship	Bouchillon 2 Scholarship	Harden/Create For NBC	Bouchillon 3 Scholarship	Total
<b>REVENUE</b>								
Local Sources	\$530,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,700.00
Intermediate Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section								
Other Financing Sources	\$0.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$2,500.00
<b>Total Revenue</b>	<b>\$530,700.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$533,200.00</b>
Projected Fund Equity 07/12	\$1,196,116.58	\$9,078.59	\$50,387.39	\$15,612.74	\$52,531.33	\$12,341.63	\$24,202.11	\$1,360,270.37
<b>Total</b>	<b>\$1,726,816.58</b>	<b>\$10,078.59</b>	<b>\$50,887.39</b>	<b>\$15,612.74</b>	<b>\$53,031.33</b>	<b>\$12,341.63</b>	<b>\$24,702.11</b>	<b>\$1,893,470.37</b>
<b>EXPENDITURES</b>								
Instruction	\$1,500.00	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$4,000.00
Support Services:								
Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Staff	\$7,194.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,194.73
General Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation of Plant	\$521,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,489.20
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Noninstructional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sixteenth Section								
Facilities Acq/Const Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses	\$2,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.00
<b>Total Expenditures</b>	<b>\$532,785.93</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$535,285.93</b>
Projected Fund Equity 07/13	\$1,194,030.65	\$9,078.59	\$50,387.39	\$15,612.74	\$52,531.33	\$12,341.63	\$24,202.11	\$1,358,184.44
<b>Total</b>	<b>\$1,726,816.58</b>	<b>\$10,078.59</b>	<b>\$50,887.39</b>	<b>\$15,612.74</b>	<b>\$53,031.33</b>	<b>\$12,341.63</b>	<b>\$24,702.11</b>	<b>\$1,893,470.37</b>