

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru March 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	\$58,663,683.16	\$48,776,295.94	\$9,887,387.22	\$61,354,951.08	\$35,705,284.90	\$25,649,666.18	\$22,741,707.11	\$6,979,428.15
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$4,486,916.79	\$140,060.59	\$4,346,856.20	\$4,486,916.79	\$2,883,553.67	\$1,603,363.12	(\$2,743,493.08)	\$0.00
1132 - SPECIAL ED FUND MCDOUGAL	\$16,420.05	\$483,478.00	\$84,000.00	\$399,478.00	\$483,478.00	\$325,451.84	\$158,026.16	(\$225,031.79)	\$16,420.05
1145 - AT RISK FUND	\$0.00	\$1,582,158.90	\$15,072.04	\$1,567,086.86	\$1,582,194.88	\$982,845.92	\$599,348.96	(\$967,921.07)	(\$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	\$7,017.29	(\$229.79)	\$10,124.41	\$7,004.60	\$3,119.81	\$3,349.60	\$0.00
1218 - ACTIVITY-KING ECEC	\$334.17	\$881.00	\$1,236.00	(\$355.00)	\$1,215.17	\$937.57	\$277.60	\$632.60	\$0.00
1220 - ACTIVITY-LAWHON	\$9,782.43	\$19,798.00	\$19,798.00	\$0.00	\$30,410.43	\$20,994.31	\$9,416.12	\$9,386.12	(\$830.00)
1221 - ACTIVITY-LAWNDALE	\$2,151.29	\$3,849.70	\$3,849.70	\$0.00	\$6,000.99	\$1,733.93	\$4,267.06	\$4,267.06	\$0.00
1223 - ACTIVITY-MILAM	\$23,308.84	\$5,661.65	\$6,021.65	(\$360.00)	\$29,922.74	\$6,184.97	\$23,737.77	\$23,145.52	(\$952.25)
1227 - ACTIVITY-PARKWAY	\$11,425.07	\$2,693.88	\$2,693.88	\$0.00	\$14,370.45	\$2,059.00	\$12,311.45	\$12,059.95	(\$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	\$14,542.93	\$15,222.93	(\$680.00)	\$23,806.25	\$10,768.68	\$13,037.57	\$13,878.97	\$161.40
1236 - ACTIVITY-THOMAS	\$6,733.14	\$4,688.01	\$4,688.01	\$0.00	\$10,826.65	\$3,987.54	\$6,839.11	\$7,433.61	\$594.50
1240 - ACTIVITY-TUPELO HIGH	\$38,530.30	\$35,502.65	\$37,669.41	(\$2,166.76)	\$115,512.02	\$62,399.45	\$53,112.57	\$13,800.26	(\$41,479.07)
1242 - ACTIVITY-TUPELO MIDDLE	\$10,249.63	\$17,341.03	\$9,841.03	\$7,500.00	\$27,442.10	\$17,973.21	\$9,468.89	\$2,117.45	\$148.56
1250 - ACTIVITY-ATHLETIC	\$117,078.16	\$200,900.00	\$198,731.04	\$2,168.96	\$330,246.57	\$233,563.85	\$96,682.72	\$82,245.35	(\$12,268.41)
1290 - ACTIVITY-CAREER CENTER	\$3,794.81	\$2,000.85	\$2,000.85	\$0.00	\$5,795.66	\$4,101.04	\$1,694.62	\$1,694.62	\$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	\$2,867,767.50	\$1,320,702.50	\$4,219,077.92	\$2,448,426.55	\$1,770,651.37	\$1,106,582.49	\$656,633.62
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	\$320,530.27	\$73,466.16	\$393,996.43	\$320,337.38	\$73,659.05	\$192.89	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$1,695,142.00	\$626,503.12	\$1,068,638.88	\$1,695,142.00	\$635,656.44	\$1,059,485.56	(\$9,153.32)	\$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	\$70,891.23	\$7,304.75	\$78,195.98	\$70,593.29	\$7,602.69	\$297.94	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$112,499.00	\$16,597.87	\$95,901.13	\$112,499.40	\$14,756.29	\$97,743.11	\$1,841.58	(\$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
2292 - COST POOL 2013-2014	\$0.00	\$206,471.00	\$67,805.86	\$138,665.14	\$206,471.00	\$66,555.86	\$139,915.14	\$1,250.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$152,136.00	\$76,070.00	\$228,206.00	\$228,206.00	\$0.00	(\$76,070.00)	\$0.00

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2512 - TITLE II 2013-2014	\$0.00	\$317,102.00	\$108,304.95	\$208,797.05	\$317,102.00	\$114,986.67	\$202,115.33	(\$6,681.72)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$84,114.97	\$69,695.05	\$14,419.92	\$84,114.97	\$69,695.05	\$14,419.92	\$0.00	\$0.00
2560 - TITLE III 2013-2014	\$0.00	\$47,086.00	\$909.48	\$46,176.52	\$47,086.00	\$1,006.92	\$46,079.08	(\$97.44)	\$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	\$1,253,742.52	\$752,330.48	\$1,990,117.88	\$1,275,532.59	\$714,585.29	(\$21,790.07)	\$15,955.12
2620 - SPED PRESCHOOL GRANT	\$0.00	\$76,092.00	\$40,698.00	\$35,394.00	\$85,846.07	\$49,910.45	\$35,935.62	(\$9,212.45)	(\$9,754.07)
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,856,988.44	\$608,916.16	\$1,248,072.28	\$1,856,988.44	\$1,240,331.30	\$616,657.14	(\$631,415.14)	\$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	\$2,098.20	\$25,440.80	\$27,539.00	\$2,502.83	\$25,036.17	(\$404.63)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$159,488.76	\$100.00	\$616.72	(\$516.72)	\$21,000.00	\$9,398.11	\$11,601.89	\$150,707.37	\$138,588.76
2903 - 21st CENTURY LEARNING 12-13	\$0.00	\$78,703.87	\$78,703.87	\$0.00	\$78,703.87	\$76,324.15	\$2,379.72	\$2,379.72	\$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	\$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	\$405.00	\$44,595.00	\$45,000.00	\$864.85	\$44,135.15	(\$459.85)	\$0.00
2933 - NURSES-DEPT HEALTH was fd 2931	\$0.00	\$62,792.00	\$40,000.00	\$22,792.00	\$62,792.00	\$43,160.73	\$19,631.27	(\$3,160.73)	\$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	\$49,181.04	\$18,224.77	(\$49,181.04)	(\$1,300.00)
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	\$0.00	\$52,150.00	\$52,150.00	\$37,680.79	\$14,469.21	(\$37,680.79)	\$0.00
2976 - TOYOTA GRANT-13-14	\$0.00	\$353,078.44	\$169,628.44	\$183,450.00	\$214,495.87	\$44,638.90	\$169,856.97	\$124,989.54	\$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	\$235,446.97	\$275,381.33	\$251,605.33	(\$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	\$314.71	\$314.89	(\$0.18)	\$134,976.77	\$134,976.95	(\$0.18)	\$0.00	\$0.00
3913 - QSCB LIMITED TAX NOTE - 2013	\$0.00	\$4,447,511.97	\$4,449,604.22	(\$2,092.25)	\$4,447,511.97	\$1,855,371.04	\$2,592,140.93	\$2,594,233.18	\$0.00
3921 - STN - 2011 CONSTRUCTION	\$1,843,902.60	\$0.00	\$3,940.38	(\$3,940.38)	\$1,847,367.21	\$1,565,474.45	\$281,892.76	\$282,368.53	(\$3,464.61)
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$380,361.12	\$0.00	\$16,345.75	(\$16,345.75)	\$90,746.77	\$90,746.77	\$0.00	\$305,960.10	\$289,614.35
4021 - STN 2011 RETIRE FUND	\$502,446.20	\$144,052.00	\$134,658.66	\$9,393.34	\$144,052.00	\$144,052.00	\$0.00	\$493,052.86	\$502,446.20
4025 - STN 2005 RETIRE FUND	\$243,624.84	\$779,770.00	\$720,516.84	\$59,253.16	\$779,770.00	\$22,885.00	\$756,885.00	\$941,256.68	\$243,624.84

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4039 - BI 1999 RETIRE FUND	\$3,220,315.91	\$3,052,995.00	\$2,828,057.37	\$224,937.63	\$3,052,995.00	\$2,915,365.00	\$137,630.00	\$3,133,008.28	\$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	\$104,470.20	\$34,823.40	\$34,823.40	\$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	\$158,989.54	\$13,160.46	\$172,150.00	\$172,136.96	\$13.04	\$390,521.18	\$403,668.60
4911 - QSCB RETIREMENT FUND - 2011	\$656,773.42	\$353,950.00	\$455,641.19	(\$101,691.19)	\$353,950.00	\$348,913.36	\$5,036.64	\$763,501.25	\$656,773.42
4913 - QSCB RETIREMENT FUND - 2013	\$0.00	\$130,000.00	\$109,552.48	\$20,447.52	\$130,000.00	\$2,013.22	\$127,986.78	\$107,539.26	\$0.00
TOTAL ALL FUNDS	\$23,192,006.30	\$89,641,185.10	\$67,179,180.76	\$22,462,004.34	\$99,668,927.93	\$56,242,067.36	\$43,426,860.57	\$34,129,772.51	\$13,164,263.47