

**TUPELO PUBLIC SCHOOL DISTRICT**

**STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND**

Year to Date Totals thru December 31, 2013

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	\$57,881,882.24	\$18,602,329.82	\$39,279,552.42	\$61,340,866.12	\$22,141,767.00	\$39,199,099.12	\$6,131,258.89	\$6,211,712.19
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$4,486,916.79	\$12,253.61	\$4,474,663.18	\$4,486,916.79	\$1,811,242.55	\$2,675,674.24	-\$1,798,988.94	\$0.00
1132 - SPECIAL ED FUND MCDUGAL	\$16,420.05	\$483,478.00	\$95,000.00	\$388,478.00	\$483,478.00	\$203,451.22	\$280,026.78	-\$92,031.17	\$16,420.05
1145 - AT RISK FUND	\$0.00	\$1,582,158.90	\$72.04	\$1,582,086.86	\$1,582,194.88	\$640,869.02	\$941,325.86	-\$640,796.98	-\$35.98
1207 - ACTIVITY-CARVER	\$601.02	\$2,333.00	\$3,517.82	-\$1,184.82	\$4,494.02	\$4,917.00	-\$422.98	-\$798.16	-\$1,560.00
1216 - ACTIVITY-JOYNER	\$3,336.91	\$6,587.50	\$6,587.50	\$0.00	\$9,924.41	\$6,523.35	\$3,401.06	\$3,401.06	\$0.00
1218 - ACTIVITY-KING ECEC	\$334.17	\$709.00	\$709.00	\$0.00	\$1,043.17	\$626.35	\$416.82	\$416.82	\$0.00
1220 - ACTIVITY-LAWHON	\$9,782.43	\$10,105.00	\$10,786.00	-\$681.00	\$20,717.43	\$12,825.09	\$7,892.34	\$8,543.34	-\$830.00
1221 - ACTIVITY-LAWNDALE	\$2,151.29	\$2,219.06	\$2,219.06	\$0.00	\$4,370.35	\$561.62	\$3,808.73	\$3,808.73	\$0.00
1223 - ACTIVITY-MILAM	\$23,308.84	\$946.98	\$946.98	\$0.00	\$25,208.07	\$2,321.81	\$22,886.26	\$21,934.01	-\$952.25
1227 - ACTIVITY-PARKWAY	\$11,425.07	\$1,944.52	\$1,944.52	\$0.00	\$13,621.09	\$1,834.00	\$11,787.09	\$11,535.59	-\$251.50
1228 - ACTIVITY-PIERCE	\$824.23	\$2,153.93	\$2,199.53	-\$45.60	\$2,877.66	\$2,401.93	\$475.73	\$621.83	\$100.50
1232 - ACTIVITY-RANKIN	\$9,424.72	\$0.00	\$5,932.38	-\$5,932.38	\$9,263.32	\$0.00	\$9,263.32	\$15,357.10	\$161.40
1236 - ACTIVITY-THOMAS	\$6,733.14	\$3,667.01	\$3,667.01	\$0.00	\$9,805.65	\$3,482.00	\$6,323.65	\$6,918.15	\$594.50
1240 - ACTIVITY-TUPELO HIGH	\$38,530.30	\$14,313.68	\$15,164.87	-\$851.19	\$52,982.78	\$29,772.49	\$23,210.29	\$23,922.68	-\$138.80
1242 - ACTIVITY-TUPELO MIDDLE	\$10,249.63	\$11,325.80	\$3,825.80	\$7,500.00	\$21,426.87	\$6,601.95	\$14,824.92	\$7,473.48	\$148.56
1250 - ACTIVITY-ATHLETIC	\$117,078.16	\$200,900.00	\$175,294.73	\$25,605.27	\$326,006.03	\$160,906.83	\$165,099.20	\$131,466.06	-\$8,027.87
1290 - ACTIVITY-CAREER CENTER	\$3,794.81	\$1,651.25	\$1,779.25	-\$128.00	\$5,446.06	\$3,526.04	\$1,920.02	\$2,048.02	\$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
2110 - FOOD SERVICE FUND	\$687,241.54	\$4,188,470.00	\$1,800,191.89	\$2,388,278.11	\$4,213,991.39	\$1,647,320.50	\$2,566,670.89	\$840,112.93	\$661,720.15
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	\$1,801.20	-\$173.32	\$1,627.88	\$1,627.88	\$0.00	\$173.32	\$0.00
2211 - TITLE I-A 2012-2013	\$0.00	\$393,996.43	\$281,675.27	\$112,321.16	\$393,996.43	\$281,357.70	\$112,638.73	\$317.57	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$1,695,098.00	\$280,184.80	\$1,414,913.20	\$1,695,098.00	\$300,785.78	\$1,394,312.22	-\$20,600.98	\$0.00
2270 - TITLE I-D 2011-2012	\$0.00	\$13,510.90	\$13,546.90	-\$36.00	\$13,510.90	\$13,510.90	\$0.00	\$36.00	\$0.00

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2271 - TITLE I-D 2012-2013	\$0.00	\$78,195.98	\$52,453.10	\$25,742.88	\$78,195.98	\$55,582.21	\$22,613.77	-\$3,129.11	\$0.00
2290 - COST POOL 2012-2013	\$0.00	\$41,649.35	\$39,962.31	\$1,687.04	\$41,649.35	\$39,962.31	\$1,687.04	\$0.00	\$0.00
2292 - COST POOL 2013-2014	\$0.00	\$211,300.00	\$31,664.29	\$179,635.71	\$211,300.00	\$31,664.29	\$179,635.71	\$0.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$95,085.00	\$133,121.00	\$228,206.00	\$228,206.00	\$0.00	-\$133,121.00	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$317,102.00	\$31,870.23	\$285,231.77	\$317,102.00	\$49,070.37	\$268,031.63	-\$17,200.14	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$84,114.97	\$62,129.77	\$21,985.20	\$84,114.97	\$62,129.77	\$21,985.20	\$0.00	\$0.00
2560 - TITLE III 2013-2014	\$0.00	\$47,086.00	\$0.00	\$47,086.00	\$47,086.00	\$625.00	\$46,461.00	-\$625.00	\$0.00
2561 - TITLE III 2012-2013	\$0.00	\$25,082.61	\$20,359.01	\$4,723.60	\$25,082.61	\$25,082.61	\$0.00	-\$4,723.60	\$0.00
2610 - SP ED 94-142 GRANT	\$0.00	\$2,006,073.00	\$801,359.52	\$1,204,713.48	\$2,182,160.00	\$829,091.73	\$1,353,068.27	-\$27,732.21	-\$176,087.00
2620 - SPED PRESCHOOL GRANT	\$0.00	\$76,092.00	\$15,300.00	\$60,792.00	\$76,092.00	\$25,952.90	\$50,139.10	-\$10,652.90	\$0.00
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,833,591.66	\$271,659.24	\$1,561,932.42	\$1,833,591.66	\$768,200.10	\$1,065,391.56	-\$496,540.86	\$0.00
2814 - TITLE X 2012-2013	\$0.00	\$26,665.82	\$22,471.13	\$4,194.69	\$26,665.82	\$26,665.81	\$0.01	-\$4,194.68	\$0.00
2815 - TITLE X 2013-2014	\$0.00	\$27,539.00	\$701.36	\$26,837.64	\$27,539.00	\$918.92	\$26,620.08	-\$217.56	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$159,488.76	\$100.00	\$429.59	-\$329.59	\$21,000.00	\$5,932.63	\$15,067.37	\$153,985.72	\$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	\$2,870.78	-\$2,870.78	\$3,120.78	\$2,870.78	\$250.00	\$0.00	-\$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	\$26,990.57	\$35,801.43	\$13,009.43	\$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	\$27,598.37	\$38,507.44	-\$27,598.37	\$0.00
2973 - SAFE SPLASH	\$0.00	\$2,774.47	\$2,774.47	\$0.00	\$2,774.47	\$1,157.00	\$1,617.47	\$1,617.47	\$0.00
2975 - GEAR UP MS GRANT-THS	\$0.00	\$52,150.00	\$12,839.66	\$39,310.34	\$52,150.00	\$25,365.53	\$26,784.47	-\$12,525.87	\$0.00
2976 - TOYOTA GRANT-13-14	\$0.00	\$353,078.44	\$169,628.44	\$183,450.00	\$203,450.00	\$21,412.08	\$182,037.92	\$148,216.36	\$149,628.44
2978 - THS FITNESS CLUB-BCBS	\$0.00	\$1,143.25	\$1,143.25	\$0.00	\$1,143.25	\$0.00	\$1,143.25	\$1,143.25	\$0.00
2981 - CARPENTER FOUNDATION GRANTS	\$0.00	\$3,581.86	\$3,581.86	\$0.00	\$3,581.86	\$456.41	\$3,125.45	\$3,125.45	\$0.00

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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	\$57,870.99	\$450,407.31	\$429,181.31	-\$21,226.00
3034 - DISTRICT CONSTRUCTION-FY14	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$67,143.65	\$932,856.35	-\$67,143.65	\$0.00
3911 - QSCB LIMITED TAX NOTE - 2011	\$134,662.06	\$0.00	\$314.71	-\$314.71	\$146,026.33	\$134,976.77	\$11,049.56	\$0.00	-\$11,364.27
3913 - QSCB LIMITED TAX NOTE - 2013	\$0.00	\$4,435,000.00	\$4,446,003.04	-\$11,003.04	\$3,744,012.49	\$873,564.42	\$2,870,448.07	\$3,572,438.62	\$690,987.51
3921 - STN - 2011 CONSTRUCTION	\$1,843,902.60	\$0.00	\$3,142.08	-\$3,142.08	\$1,908,762.00	\$1,060,045.27	\$848,716.73	\$786,999.41	-\$64,859.40
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$380,361.12	\$0.00	\$15,868.09	-\$15,868.09	\$90,746.77	\$90,746.77	\$0.00	\$305,482.44	\$289,614.35
4021 - STN 2011 RETIRE FUND	\$502,446.20	\$144,052.00	\$14,987.80	\$129,064.20	\$144,052.00	\$115,172.00	\$28,880.00	\$402,262.00	\$502,446.20
4025 - STN 2005 RETIRE FUND	\$243,624.84	\$779,770.00	\$74,932.68	\$704,837.32	\$779,770.00	\$0.00	\$779,770.00	\$318,557.52	\$243,624.84
4039 - BI 1999 RETIRE FUND	\$3,220,315.91	\$3,052,995.00	\$297,260.94	\$2,755,734.06	\$3,052,995.00	\$2,915,365.00	\$137,630.00	\$602,211.85	\$3,220,315.91
4092 - APPLE L/P RETIREMENT FUND-YR 2	\$0.00	\$823,321.90	\$0.00	\$823,321.90	\$823,321.90	\$823,321.90	\$0.00	-\$823,321.90	\$0.00
4906 - L/P 2006 PERFORMANCE CONTRACT	\$0.00	\$139,293.60	\$0.00	\$139,293.60	\$139,293.60	\$81,254.60	\$58,039.00	-\$81,254.60	\$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	\$16,526.26	\$155,623.74	\$172,150.00	\$172,136.96	\$13.04	\$248,057.90	\$403,668.60
4911 - QSCB RETIREMENT FUND - 2011	\$656,773.42	\$353,950.00	\$162,481.55	\$191,468.45	\$353,950.00	\$348,913.36	\$5,036.64	\$470,341.61	\$656,773.42
4913 - QSCB RETIREMENT FUND - 2013	\$0.00	\$130,000.00	\$1,995.05	\$128,004.95	\$130,000.00	\$0.00	\$130,000.00	\$1,995.05	\$0.00
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
7340 - CLUB FUND-THS	\$0.00	\$29,889.94	\$30,110.01	-\$220.07	\$68,793.13	\$22,577.57	\$46,215.56	\$7,532.44	-\$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	\$5,836.30	\$6,001.30	-\$165.00	\$8,278.46	\$3,492.29	\$4,786.17	\$2,509.01	-\$2,442.16
<b>TOTAL ALL FUNDS</b>	<b>\$23,192,006.30</b>	<b>\$88,687,884.64</b>	<b>\$28,535,120.67</b>	<b>\$60,152,763.97</b>	<b>\$99,023,351.19</b>	<b>\$36,929,668.51</b>	<b>\$62,093,682.68</b>	<b>\$14,798,258.46</b>	<b>\$12,856,539.75</b>