

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

Year to Date Totals thru February 28, 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	\$41,296,451.57	\$17,367,231.59	\$61,360,846.08	\$31,833,344.11	\$29,527,501.97	\$19,133,803.53	\$6,973,533.15
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$4,486,916.79	\$16,103.61	\$4,470,813.18	\$4,486,916.79	\$2,527,015.52	\$1,959,901.27	(\$2,510,911.91)	\$0.00
1132 - SPECIAL ED FUND MCDUGAL	\$16,420.05	\$483,478.00	\$84,000.00	\$399,478.00	\$483,478.00	\$285,103.96	\$198,374.04	(\$184,683.91)	\$16,420.05
1145 - AT RISK FUND	\$0.00	\$1,582,158.90	\$15,072.04	\$1,567,086.86	\$1,582,194.88	\$866,485.50	\$715,709.38	(\$851,560.65)	(\$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	\$6,954.60	\$3,169.81	\$3,399.60	\$0.00
1218 - ACTIVITY-KING ECEC	\$334.17	\$881.00	\$881.00	\$0.00	\$1,215.17	\$779.02	\$436.15	\$436.15	\$0.00
1220 - ACTIVITY-LAWHON	\$9,782.43	\$18,253.00	\$19,798.00	(\$1,545.00)	\$28,865.43	\$20,577.85	\$8,287.58	\$9,802.58	(\$830.00)
1221 - ACTIVITY-LAWNDALE	\$2,151.29	\$3,838.14	\$3,840.14	(\$2.00)	\$5,989.43	\$1,559.70	\$4,429.73	\$4,431.73	\$0.00
1223 - ACTIVITY-MILAM	\$23,308.84	\$1,794.56	\$6,021.65	(\$4,227.09)	\$26,055.65	\$5,920.47	\$20,135.18	\$23,410.02	(\$952.25)
1227 - ACTIVITY-PARKWAY	\$11,425.07	\$2,436.02	\$2,436.02	\$0.00	\$14,112.59	\$1,942.00	\$12,170.59	\$11,919.09	(\$251.50)
1228 - ACTIVITY-PIERCE	\$824.23	\$2,583.53	\$2,583.53	\$0.00	\$3,307.26	\$2,401.93	\$905.33	\$1,005.83	\$100.50
1232 - ACTIVITY-RANKIN	\$9,424.72	\$14,021.38	\$14,783.93	(\$762.55)	\$23,284.70	\$10,608.68	\$12,676.02	\$13,599.97	\$161.40
1236 - ACTIVITY-THOMAS	\$6,733.14	\$4,688.01	\$4,688.01	\$0.00	\$10,826.65	\$3,932.00	\$6,894.65	\$7,489.15	\$594.50
1240 - ACTIVITY-TUPELO HIGH	\$38,530.30	\$23,724.38	\$25,138.30	(\$1,413.92)	\$103,733.75	\$53,852.67	\$49,881.08	\$9,815.93	(\$41,479.07)
1242 - ACTIVITY-TUPELO MIDDLE	\$10,249.63	\$11,325.80	\$9,739.84	\$1,585.96	\$21,426.87	\$16,988.42	\$4,438.45	\$3,001.05	\$148.56
1250 - ACTIVITY-ATHLETIC	\$117,078.16	\$200,900.00	\$193,343.34	\$7,556.66	\$330,246.57	\$200,573.98	\$129,672.59	\$109,847.52	(\$12,268.41)
1290 - ACTIVITY-CAREER CENTER	\$3,794.81	\$1,902.25	\$1,902.25	\$0.00	\$5,697.06	\$4,101.04	\$1,596.02	\$1,596.02	\$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	\$2,501,560.31	\$1,686,909.69	\$4,218,577.92	\$2,239,829.34	\$1,978,748.58	\$948,972.51	\$657,133.62
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	\$317,078.78	\$76,917.65	\$393,996.43	\$317,078.78	\$76,917.65	\$0.00	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$1,695,142.00	\$504,954.61	\$1,190,187.39	\$1,695,142.00	\$526,160.40	\$1,168,981.60	(\$21,205.79)	\$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	\$72,489.10	\$5,706.88	\$78,195.98	\$76,603.09	\$1,592.89	(\$4,113.99)	\$0.00
2272 - TITLE I-D 2013-2014	\$0.00	\$112,499.00	\$0.00	\$112,499.00	\$112,499.40	\$0.00	\$112,499.40	\$0.00	(\$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	\$55,914.33	\$150,556.67	\$206,471.00	\$55,912.03	\$150,558.97	\$2.30	\$0.00

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2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$133,119.00	\$95,087.00	\$228,206.00	\$228,206.00	\$0.00	(\$95,087.00)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$317,102.00	\$81,088.21	\$236,013.79	\$317,102.00	\$96,013.64	\$221,088.36	(\$14,925.43)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$84,114.97	\$66,911.79	\$17,203.18	\$84,114.97	\$66,911.79	\$17,203.18	\$0.00	\$0.00
2560 - TITLE III 2013-2014	\$0.00	\$47,086.00	\$786.28	\$46,299.72	\$47,086.00	\$909.48	\$46,176.52	(\$123.20)	\$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	\$1,098,742.52	\$907,330.48	\$1,990,117.88	\$1,132,936.74	\$857,181.14	(\$34,194.22)	\$15,955.12
2620 - SPED PRESCHOOL GRANT	\$0.00	\$76,092.00	\$40,698.00	\$35,394.00	\$85,846.07	\$41,604.36	\$44,241.71	(\$906.36)	(\$9,754.07)
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,853,460.44	\$503,914.18	\$1,349,546.26	\$1,853,460.44	\$1,081,200.85	\$772,259.59	(\$577,286.67)	\$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	\$1,080.76	\$26,458.24	\$27,539.00	\$2,098.21	\$25,440.79	(\$1,017.45)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$159,488.76	\$100.00	\$552.57	(\$452.57)	\$21,000.00	\$5,932.63	\$15,067.37	\$154,108.70	\$138,588.76
2903 - 21st CENTURY LEARNING 12-13	\$0.00	\$78,703.87	\$78,703.87	\$0.00	\$78,703.87	\$57,683.11	\$21,020.76	\$21,020.76	\$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	\$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	\$37,818.63	\$24,973.37	\$2,181.37	\$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	\$41,482.81	\$24,623.00	(\$41,482.81)	\$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	\$0.00	\$52,150.00	\$52,150.00	\$31,024.64	\$21,125.36	(\$31,024.64)	\$0.00
2976 - TOYOTA GRANT-13-14	\$0.00	\$353,078.44	\$169,628.44	\$183,450.00	\$203,450.00	\$35,862.67	\$167,587.33	\$133,765.77	\$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	\$510,828.30	\$178,428.26	\$332,400.04	\$308,624.04	(\$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	\$4,448,506.12	(\$994.15)	\$4,447,511.97	\$1,831,742.64	\$2,615,769.33	\$2,616,763.48	\$0.00
3921 - STN - 2011 CONSTRUCTION	\$1,843,902.60	\$0.00	\$3,747.93	(\$3,747.93)	\$1,847,367.21	\$1,104,645.45	\$742,721.76	\$743,005.08	(\$3,464.61)
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$380,361.12	\$0.00	\$16,192.33	(\$16,192.33)	\$90,746.77	\$90,746.77	\$0.00	\$305,806.68	\$289,614.35

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4021 - STN 2011 RETIRE FUND	\$502,446.20	\$144,052.00	\$109,331.53	\$34,720.47	\$144,052.00	\$144,052.00	\$0.00	\$467,725.73	\$502,446.20
4025 - STN 2005 RETIRE FUND	\$243,624.84	\$779,770.00	\$584,142.77	\$195,627.23	\$779,770.00	\$22,885.00	\$756,885.00	\$804,882.61	\$243,624.84
4039 - BI 1999 RETIRE FUND	\$3,220,315.91	\$3,052,995.00	\$2,293,526.75	\$759,468.25	\$3,052,995.00	\$2,915,365.00	\$137,630.00	\$2,598,477.66	\$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	\$128,903.52	\$43,246.48	\$172,150.00	\$172,136.96	\$13.04	\$360,435.16	\$403,668.60
4911 - QSCB RETIREMENT FUND - 2011	\$656,773.42	\$353,950.00	\$393,681.96	(\$39,731.96)	\$353,950.00	\$348,913.36	\$5,036.64	\$701,542.02	\$656,773.42
4913 - QSCB RETIREMENT FUND - 2013	\$0.00	\$130,000.00	\$86,830.38	\$43,169.62	\$130,000.00	\$2,013.22	\$127,986.78	\$84,817.16	\$0.00
5011 - LEARNING FOUNDATION	\$1,262,847.89	\$513,000.00	\$473,622.09	\$39,377.91	\$513,600.00	\$391,028.07	\$122,571.93	\$1,345,441.91	\$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)
7310 - PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$36,240.91	\$39,222.21	(\$2,981.30)	\$75,144.10	\$32,075.94	\$43,068.16	\$7,146.27	(\$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	\$8,906.68	\$9,396.68	(\$490.00)	\$11,348.84	\$8,771.50	\$2,577.34	\$625.18	(\$2,442.16)
7500 - ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 - GENERAL FIXED ASSETS ACCNT GRP	\$65,518,865.07	\$0.00	\$0.00	\$0.00	\$0.00	(\$305,741.14)	\$305,741.14	\$65,824,606.21	\$65,518,865.07
9000 - GENERAL LONG TERM DEBT ACCNT G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALL FUNDS	\$90,138,244.46	\$90,171,689.03	\$58,437,249.24	\$31,734,439.79	\$100,236,092.76	\$50,673,975.40	\$49,562,117.36	\$97,902,171.11	\$80,073,840.73