

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru November 30, 2017

Fund	Fund Balance (7/1/2017)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 28,701,128.33	56,476,181.18	\$ 13,580,664.57	\$ 42,895,516.61	\$ 56,751,745.30	19,067,964.43	\$ 37,683,780.87	\$ 23,213,828.47	\$ 28,425,564.21
1130 - SPECIAL ED FUND LOCAL	0.00	5,399,508.09	1,721,732.87	3,677,775.22	5,377,301.00	1,726,198.54	3,651,102.46	(4,465.67)	22,207.09
1145 - AT RISK FUND	0.00	1,490,742.50	436,577.59	1,054,164.91	1,490,742.50	436,577.59	1,054,164.91	0.00	0.00
1207 - ACTIVITY-CARVER	1,014.32	1,054.87	1,054.87	0.00	2,069.19	1,296.00	773.19	773.19	0.00
1216 - ACTIVITY-JOYNER	7,169.18	2,796.94	2,796.94	0.00	9,966.12	3,011.66	6,954.46	6,954.46	0.00
1218 - ACTIVITY-KING ECEC	436.25	2,360.38	2,360.38	0.00	2,796.63	2,192.00	604.63	604.63	0.00
1220 - ACTIVITY-LAWHON	5,276.20	2,304.15	2,304.15	0.00	7,580.35	2,099.20	5,481.15	5,481.15	0.00
1221 - ACTIVITY-LAWNDALE	1,755.96	450.53	450.53	0.00	2,206.49	1,249.05	957.44	957.44	0.00
1223 - ACTIVITY-MILAM	9,100.25	7,441.52	7,441.52	0.00	16,541.77	3,590.69	12,951.08	12,951.08	0.00
1227 - ACTIVITY-PARKWAY	3,282.63	1,803.31	1,803.31	0.00	5,085.94	1,264.00	3,821.94	3,821.94	0.00
1228 - ACTIVITY-PIERCE	2,130.11	66.62	66.62	0.00	2,196.73	27.00	2,169.73	2,169.73	0.00
1232 - ACTIVITY-RANKIN	2,669.34	9,615.63	9,615.63	0.00	12,284.97	5,625.00	6,659.97	6,659.97	0.00
1236 - ACTIVITY-THOMAS	4,137.08	1,469.64	1,469.64	0.00	5,606.72	1,221.80	4,384.92	4,384.92	0.00
1240 - ACTIVITY-TUPELO HIGH	49,863.74	16,135.26	16,135.26	0.00	65,999.00	21,826.54	44,172.46	44,172.46	0.00
1242 - ACTIVITY-TUPELO MIDDLE	8,409.39	14,678.74	14,678.74	0.00	23,088.13	4,866.72	18,221.41	18,221.41	0.00
1250 - ACTIVITY-ATHLETIC	82,082.66	248,114.61	243,467.91	4,646.70	274,769.65	85,226.07	189,543.58	240,324.50	55,427.62
1290 - ACTIVITY-CAREER CENTER	2,971.63	2,516.20	2,516.20	0.00	5,487.83	1,746.44	3,741.39	3,741.39	0.00
2020 - SCHOOL RECOGNITION PROGRAM	0.00	357,063.27	357,063.27	0.00	357,063.27	357,063.27	0.00	0.00	0.00
2091 - EXTENDED SCH YR-SUMMER 2017	0.00	283,622.33	0.00	283,622.33	283,622.33	283,622.33	0.00	(283,622.33)	0.00
2110 - FOOD SERVICE FUND	320,777.20	3,938,472.00	987,139.96	2,951,332.04	3,917,377.04	1,294,906.06	2,622,470.98	13,011.10	341,872.16
2127 - FS/SUMMER 2017 FUND	120,123.23	18,477.17	18,477.17	0.00	138,600.40	138,600.40	0.00	0.00	0.00
2128 - FS/SUMMER 2018 FUND	0.00	97,831.66	97,831.66	0.00	0.00	0.00	0.00	97,831.66	97,831.66
2210 - TITLE I-A 2017-2018	0.00	2,235,076.00	0.00	2,235,076.00	2,235,076.00	333,164.36	1,901,911.64	(333,164.36)	0.00
2211 - TITLE I-A 2015-2016	0.00	33,750.39	29,882.26	3,868.13	33,750.39	33,750.39	0.00	(3,868.13)	0.00
2213 - TITLE I-A 2016-2017	0.00	750,249.19	502,444.37	247,804.82	750,249.19	581,504.51	168,744.68	(79,060.14)	0.00
2270 - TITLE I-D 2017-2018	0.00	51,613.00	0.00	51,613.00	51,613.00	0.00	51,613.00	0.00	0.00
2271 - TITLE I-D 2015-2016	0.00	15,304.49	14,980.70	323.79	15,304.49	15,304.49	0.00	(323.79)	0.00
2272 - TITLE I-D 2016-2017	0.00	67,533.28	17,170.50	50,362.78	67,533.28	23,093.27	44,440.01	(5,922.77)	0.00
2291 - COST POOL 2017-2018	0.00	0.00	0.00	0.00	0.00	18,624.51	(18,624.51)	(18,624.51)	0.00
2292 - COST POOL 2016-2017	0.00	81,135.25	72,875.17	8,260.08	81,135.25	72,875.17	8,260.08	0.00	0.00
2293 - COST POOL 2015-2016	0.00	5,145.13	5,145.13	-	5,145.13	5,145.13	0.00	0.00	0.00
2410 - EEF BUILDINGS/BUS FUND	0.00	228,206.00	76,068.00	152,138.00	228,206.00	76,068.00	152,138.00	0.00	0.00
2511 - TITLE II 2017-2018	0.00	377,202.00	0.00	377,202.00	377,202.00	6,007.03	371,194.97	(6,007.03)	0.00
2512 - TITLE II 2016-2017	0.00	56,986.86	96,869.43	(39,882.57)	56,986.86	109,093.56	(52,106.70)	(12,224.13)	0.00
2513 - TITLE II 2015-2016	0.00	7,528.17	7,668.70	(140.53)	7,528.17	7,668.70	(140.53)	0.00	0.00

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2560 - TITLE III-LEP 2016-2017	0.00	39,734.50	16,558.73	23,175.77	39,734.50	16,663.35	23,071.15	(104.62)	0.00
2562 - TITLE II-IMMIGRANT 2016-2017	0.00	16,087.00	9.89	16,077.11	16,087.00	3,012.17	13,074.83	(3,002.28)	0.00
2564 - TITLE III-LEP 2015-2016	0.00	2,373.36	2,373.36	0.00	2,373.36	2,373.36	0.00	0.00	0.00
2565 - TITLE III-IMMIGRANT	0.00	8,063.46	5,426.41	2,637.05	8,063.46	8,063.46	0.00	(2,637.05)	0.00
2610 - IDEA PART B 17-18	0.00	1,603,226.00	0.00	1,603,226.00	1,603,226.00	482,349.42	1,120,876.58	(482,349.42)	0.00
2611 - IDEA PART B 15-16	0.00	7,278.64	6,368.65	909.99	7,278.64	7,267.75	10.89	(899.10)	0.00
2612 - IDEA PART B 16-17	0.00	153,227.99	97,362.25	55,865.74	153,227.99	104,698.81	48,529.18	(7,336.56)	0.00
2620 - SPED PRESCHOOL GRANT 17-18	0.00	81,975.00	0.00	81,975.00	81,975.00	19,584.13	62,390.87	(19,584.13)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	760.14	760.14	0.00	760.14	760.14	0.00	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	6,223.62	5,298.15	925.47	6,223.62	5,412.04	811.58	(113.89)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,582,282.17	493,053.02	1,089,229.15	1,582,282.17	538,154.70	1,044,127.47	(45,101.68)	0.00
2814 - TITLE X 2016-2017	0.00	21,153.83	2,197.15	18,956.68	21,153.83	5,993.60	15,160.23	(3,796.45)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	145,692.12	25,150.00	78.19	25,071.81	24,500.00	2,501.32	21,998.68	143,268.99	146,342.12
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	1,283.41	1,283.41	0.00	1,283.41	1,283.41	0.00	0.00	0.00
2932 - DYSLEXIA - YR 3 OF 3 2017-2018	0.00	36,304.00	0.00	36,304.00	36,304.00	11,313.35	24,990.65	(11,313.35)	0.00
2933 - NURSES GRANT	0.00	65,243.00	0.00	65,243.00	65,243.00	21,645.64	43,597.36	(21,645.64)	0.00
2971 - ASSOC FOR EXCELLENCE 17-18	0.00	78,524.42	0.00	78,524.42	78,524.42	25,009.68	53,514.74	(25,009.68)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	17,102.56	51,000.00	51,000.00	0.00	68,102.56	5,524.45	62,578.11	62,578.11	0.00
2981 - SMALL GRANTS	17,711.98	12,042.01	7,042.01	5,000.00	29,753.99	20,582.22	9,171.77	4,171.77	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,454,181.29	0.00	0.00	0.00	3,477,320.33	0.00	3,477,320.33	4,454,181.29	976,860.96
3045 - SAFE ROOM CONSTRUCTION	260,291.56	8,756,066.61	7,786.00	8,748,280.61	7,153,000.00	108,340.50	7,044,659.50	159,737.06	1,863,358.17
3056 - THREE MILL NOTE 2016	413,024.61	0.00	0.00	0.00	413,024.61	293,614.00	119,410.61	119,410.61	0.00
3115 - BI 2015 CAPITAL PROJECTS	11,840,881.39	23,940.83	26,446.21	(2,505.38)	11,854,239.67	3,361,225.01	8,493,014.66	8,506,102.59	10,582.55
3117 - BI 2017 CAPITAL PROJECTS	8,765,972.89	4,369.20	4,725.61	(356.41)	8,770,402.02	111,736.48	8,658,665.54	8,658,962.02	-59.93
4021 - STN 2011 RETIRE FUND	342,347.27	317,600.00	19,978.96	297,621.04	319,916.00	299,548.00	20,368.00	62,778.23	340,031.27
4025 - STN 2005 RETIRE FUND	26,888.76	26,150.00	26,150.00	0.00	53,038.76	53,038.76	0.00	0.00	0.00
4039 - BI 1999 RETIRE FUND	3,410,701.39	3,227,811.48	273,538.15	2,954,273.33	3,984,607.30	2,546,117.31	1,438,489.99	1,138,122.23	2,653,905.57
4091 - QSCB SINKING FUND 2010	996,592.61	147,053.73	146,505.63	548.10	0.00	0.00	0.00	1,143,098.24	1,143,646.34
4092 - QSCB SINKIN G FUND 2011	1,089,330.50	214,000.00	0.00	214,000.00	0.00	0.00	0.00	1,089,330.50	1,303,330.50
4093 - QSCB SINKING FUND 2013	520,242.57	631,033.03	1,782.67	629,250.36	0.00	0.00	0.00	522,025.24	1,151,275.60
4910 - QSCB RETIREMENT FUND - 2010	194,783.98	328,206.00	80,797.66	247,408.34	172,200.00	169,960.38	2,239.62	105,621.26	350,789.98
4911 - QSCB RETIREMENT FUND - 2011	239,118.76	496,430.76	204,074.53	292,356.23	354,150.00	326,783.63	27,366.37	116,409.66	381,399.52
4913 - QSCB RETIREMENT FUND - 2013	24,917.95	850,200.00	55,326.99	794,873.01	631,250.00	0.00	631,250.00	80,244.94	243,867.95
Totals:	\$ 62,082,109.68	\$ 91,097,230.55	\$ 19,864,676.82	\$ 71,232,553.73	\$ 113,671,106.90	\$ 33,275,030.98	\$ 80,396,075.92	\$ 48,671,755.52	\$ 39,508,233.33