

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru November 30, 2016

Fund	Fund Balance (7/1/2016)	Anticipated Revenue	YTD Collected Revenue	YTD Uncollected Revenue	Anticipated Expenditures	YTD Expenditures	YTD Unexpended	Actual Fund Balance	Projected Fund Balance
1120 - DISTRICT MAINTENANCE	\$ 20,682,000.14	57,976,361.97	\$ 14,039,015.01	\$ 43,937,346.96	\$ 57,956,586.54	18,372,369.01	\$ 39,584,217.53	\$ 16,348,646.14	\$ 20,701,775.57
1130 - SPECIAL ED FUND LOCAL	0.00	5,232,788.77	1,730,910.68	3,501,878.09	5,232,788.77	1,690,245.27	3,542,543.50	40,665.41	0.00
1145 - AT RISK FUND	0.00	1,607,243.55	414,409.28	1,192,834.27	1,607,243.55	534,059.43	1,073,184.12	(119,650.15)	0.00
1207 - ACTIVITY-CARVER	608.41	1,229.86	1,229.86	0.00	1,838.35	1,080.00	758.35	758.27	(0.08)
1216 - ACTIVITY-JOYNER	8,871.26	5,417.39	5,417.39	0.00	14,287.17	5,750.83	8,536.34	8,537.82	1.48
1218 - ACTIVITY-KING ECEC	1,334.70	501.60	501.60	0.00	1,836.12	40.00	1,796.12	1,796.30	0.18
1220 - ACTIVITY-LAWHON	4,193.44	3,720.90	3,720.90	0.00	7,914.07	2,515.00	5,399.07	5,399.34	0.27
1221 - ACTIVITY-LAWNDALE	2,905.32	1,421.21	1,421.21	0.00	4,325.93	194.07	4,131.86	4,132.46	0.60
1223 - ACTIVITY-MILAM	12,442.27	2,135.32	2,135.32	0.00	14,575.42	5,037.73	9,537.69	9,539.86	2.17
1227 - ACTIVITY-PARKWAY	3,720.31	1,880.90	1,880.90	0.00	5,600.49	1,104.00	4,496.49	4,497.21	0.72
1228 - ACTIVITY-PIERCE	1,632.08	130.57	130.57	0.00	1,472.89	116.00	1,356.89	1,646.65	289.76
1232 - ACTIVITY-RANKIN	4,910.52	13,266.68	13,266.68	0.00	18,176.39	10,589.09	7,587.30	7,588.11	0.81
1236 - ACTIVITY-THOMAS	4,328.42	2,595.30	2,579.54	15.76	6,922.95	2,057.54	4,865.41	4,850.42	0.77
1240 - ACTIVITY-TUPELO HIGH	45,331.74	16,038.25	16,038.25	0.00	61,354.92	24,301.56	37,053.36	37,068.43	15.07
1242 - ACTIVITY-TUPELO MIDDLE	9,825.71	12,501.95	12,501.95	0.00	22,326.02	10,744.94	11,581.08	11,582.72	1.64
1250 - ACTIVITY-ATHLETIC	72,251.09	230,108.98	217,760.32	12,348.66	286,983.54	139,142.18	147,841.36	150,869.23	15,376.53
1290 - ACTIVITY-CAREER CENTER	3,184.72	1,056.52	1,056.52	0.00	4,241.16	125.00	4,116.16	4,116.24	0.08
2090 - EXTENDED SCH YR-SUMMER 2016	0.00	258,618.41	90,172.86	168,445.55	258,618.41	208,542.33	50,076.08	(118,369.47)	0.00
2110 - FOOD SERVICE FUND	314,764.96	4,158,872.00	1,234,508.10	2,924,363.90	4,151,960.15	1,366,160.06	2,785,800.09	183,113.00	321,676.81
2126 - FS/SUMMER 2016 FUND	55,994.97	39,723.52	39,723.52	0.00	95,718.49	95,718.49	0.00	0.00	0.00
2127 - FS/SUMMER 2017 FUND	0.00	0.00	74,438.66	(74,438.66)	0.00	0.00	0.00	74,438.66	0.00
2210 - TITLE I-A 2014-2015	0.00	77,276.61	61,202.74	16,073.87	77,276.61	72,918.88	4,357.73	(11,716.14)	0.00
2211 - TITLE I-A 2015-2016	0.00	793,629.49	523,713.91	269,915.58	793,629.49	611,740.89	181,888.60	(88,026.98)	0.00
2213 - TITLE I-A 2016-2017	0.00	2,254,594.00	116,918.60	2,137,675.40	2,254,594.00	237,075.67	2,017,518.33	(120,157.07)	0.00
2270 - TITLE I-D 2014-2015	0.00	3,383.51	3,383.51	0.00	3,383.51	3,383.51	0.00	0.00	0.00
2271 - TITLE I-D 2015-2016	0.00	65,557.80	11,687.27	53,870.53	65,557.80	16,721.31	48,836.49	(5,034.04)	0.00
2291 - COST POOL 2014-2015	0.00	27,025.99	24,428.84	2,597.15	27,025.99	24,428.84	2,597.15	0.00	0.00
2292 - COST POOL 2016-2017	0.00	128,427.50	10,515.58	117,911.92	128,427.50	10,515.58	117,911.92	0.00	0.00
2293 - COST POOL 2015-2016	0.00	92,408.44	54,446.13	37,962.31	92,408.44	54,446.13	37,962.31	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 2014-2015	0.00	2,882.98	2,816.29	66.69	2,882.98	2,816.29	66.69	0.00	0.00
2512 - TITLE II 2016-2017	0.00	274,093.00	8,161.76	265,931.24	274,093.00	11,932.84	262,160.16	(3,771.08)	0.00
2513 - TITLE II 2015-2016	0.00	136,676.12	81,916.05	54,760.07	136,676.12	97,793.90	38,882.22	(15,877.85)	0.00
2561 - TITLE III-LEP 2014-2015	0.00	7,218.73	6,454.76	763.97	7,218.73	6,454.76	763.97	0.00	0.00

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2563 - TITLE III-IMMIGRANT 2014-2015	0.00	8,572.98	8,572.98	0.00	8,572.98	8,572.98	0.00	0.00	0.00
2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	30,240.65	7,948.35	38,189.00	30,874.00	7,315.00	(633.35)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	4,163.47	25,176.53	29,340.00	5,899.95	23,440.05	(1,736.48)	0.00
2610 - IDEA PART B 14-15	0.00	32,435.72	32,294.47	141.25	32,435.72	32,294.47	141.25	0.00	0.00
2611 - IDEA PART B 15-16	0.00	191,719.21	47,397.67	144,321.54	191,719.21	80,319.66	111,399.55	(32,921.99)	0.00
2612 - IDEA PART B 16-17	0.00	1,597,198.00	0.00	1,597,198.00	1,597,198.00	460,201.84	1,136,996.16	(460,201.84)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	163.65	163.65	0.00	163.65	163.65	0.00	0.00	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	7,215.46	5,802.97	1,412.49	7,215.46	5,802.97	1,412.49	0.00	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	81,540.00	0.00	81,540.00	81,540.00	22,065.99	59,474.01	(22,065.99)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,671,223.26	499,369.41	1,171,853.85	1,671,223.26	553,428.58	1,117,794.68	(54,059.17)	0.00
2814 - TITLE X 2016-2017	0.00	30,204.42	0.00	30,204.42	30,204.42	2,555.26	27,649.16	(2,555.26)	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	8,834.81	9,025.44	17,860.25	8,886.36	8,973.89	(51.55)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	117.95	27,882.05	28,000.00	2,765.32	25,234.68	141,770.86	144,418.23
2902 - SCHOOL HEALTH MINI GRANTS	0.00	524.16	524.16	0.00	524.16	0.00	524.16	524.16	0.00
2911 - MS ART COMMISSION GRANTS	0.00	725.00	513.00	212.00	725.00	300.00	425.00	213.00	0.00
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	45,000.00	8,458.15	36,541.85	45,000.00	9,092.71	35,907.29	(634.56)	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	21,669.32	43,504.98	(21,669.32)	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	38,550.84	31,459.14	(38,550.84)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	1,000.00	6,750.00	(5,750.00)	69,250.92	24,956.00	44,294.92	50,044.92	0.00
2981 - SMALL GRANTS	12,400.45	51,719.17	27,219.17	24,500.00	64,119.62	2,487.03	61,632.59	37,132.59	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	0.00	2,520.00	(2,520.00)	3,405,030.33	15,639.16	3,389,391.17	4,453,022.29	1,061,111.12
3035 - DISTRICT CONSTRUCTION-FY15	0.00	45,000.00	15,639.16	29,360.84	45,000.00	14,200.16	30,799.84	1,439.00	0.00
3045 - SAFE ROOM CONSTRUCTION	378,730.75	8,795,908.33	0.00	8,795,908.33	8,795,908.33	349,774.29	8,446,134.04	28,956.46	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	261,224.38	1,238,775.62	(261,224.38)	0.00
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	1,100,098.13	1,100,098.13	0.00	24,384,463.41	4,095,715.18	20,288,748.23	20,325,901.80	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	1,100,098.13	1,100,098.13	0.00	1,100,098.13	1,100,098.13	0.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	12,074.76	132,925.24	150,616.00	126,068.00	24,548.00	398,189.44	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	48,824.04	729,175.96	777,752.00	0.00	777,752.00	167,413.52	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	245,992.72	2,979,007.28	3,810,917.22	3,287,867.22	523,050.00	895,760.08	3,351,717.36
4091 - QSCB SINKING FUND 2010	850,019.06	145,000.00	0.00	145,000.00	0.00	0.00	0.00	850,019.06	995,019.06
4092 - QSCB SINKIN G FUND 2011	850,493.46	214,000.00	0.00	214,000.00	0.00	0.00	0.00	850,493.46	1,064,493.46
4093 - QSCB SINKING FUND 2013	390,002.42	130,000.00	0.00	130,000.00	0.00	0.00	0.00	390,002.42	520,002.42
4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	46,431.20	46,431.20	0.00	46,431.20	46,431.20	0.00	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	48,309.60	48,309.60	0.00	48,309.60	48,309.60	0.00	0.00	0.00

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4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	55,721.44	124,174.96	172,150.00	172,123.95	26.05	45,591.71	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	139,347.73	74,652.27	354,125.82	354,125.82	0.00	462,058.98	536,711.25
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	21,781.97	429,218.03	131,250.00	0.00	131,250.00	144,412.79	442,380.82
Totals:	\$ 57,240,144.49	\$ 95,742,550.17	\$ 22,401,793.95	\$ 73,340,756.22	\$ 122,616,669.47	\$ 34,878,653.15	\$ 87,738,016.32	\$ 44,763,285.29	\$ 30,366,025.19