

TUPELO PUBLIC SCHOOL DISTRICT

STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND

Year to Date Totals thru November 30, 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	\$15,795,409.57	\$42,086,472.67	\$61,185,337.68	\$17,748,217.08	\$43,437,120.60	\$7,717,888.56	\$6,367,240.63
1130 - SPECIAL ED FUND LOCAL	\$0.00	\$4,486,916.79	\$6,003.62	\$4,480,913.17	\$4,486,916.79	\$1,459,962.20	\$3,026,954.59	(\$1,453,958.58)	\$0.00
1132 - SPECIAL ED FUND MCDUGAL	\$16,420.05	\$483,478.00	\$95,000.00	\$388,478.00	\$483,478.00	\$162,875.12	\$320,602.88	(\$51,455.07)	\$16,420.05
1145 - AT RISK FUND	\$0.00	\$1,582,158.90	\$72.04	\$1,582,086.86	\$1,582,194.88	\$529,316.19	\$1,052,878.69	(\$529,244.15)	(\$35.98)
1207 - ACTIVITY-CARVER	\$601.02	\$2,333.00	\$3,517.82	(\$1,184.82)	\$4,494.02	\$4,637.00	(\$142.98)	(\$518.16)	(\$1,560.00)
1216 - ACTIVITY-JOYNER	\$3,336.91	\$6,497.50	\$6,587.50	(\$90.00)	\$9,834.41	\$6,413.35	\$3,421.06	\$3,511.06	\$0.00
1218 - ACTIVITY-KING ECEC	\$334.17	\$709.00	\$709.00	\$0.00	\$1,043.17	\$0.00	\$1,043.17	\$1,043.17	\$0.00
1220 - ACTIVITY-LAWHON	\$9,782.43	\$7,210.50	\$7,895.50	(\$685.00)	\$17,822.93	\$11,573.18	\$6,249.75	\$6,904.75	(\$830.00)
1221 - ACTIVITY-LAWNDALE	\$2,151.29	\$1,991.00	\$1,991.00	\$0.00	\$4,142.29	\$411.88	\$3,730.41	\$3,730.41	\$0.00
1223 - ACTIVITY-MILAM	\$23,308.84	\$946.98	\$946.98	\$0.00	\$25,208.07	\$3,232.51	\$21,975.56	\$21,023.31	(\$952.25)
1227 - ACTIVITY-PARKWAY	\$11,425.07	\$1,764.15	\$1,944.52	(\$180.37)	\$13,440.72	\$1,834.00	\$11,606.72	\$11,535.59	(\$251.50)
1228 - ACTIVITY-PIERCE	\$824.23	\$2,094.18	\$2,154.53	(\$60.35)	\$2,817.91	\$2,110.82	\$707.09	\$867.94	\$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	\$0.00	\$2,396.63	(\$2,396.63)	\$6,138.64	\$4,606.00	\$1,532.64	\$4,523.77	\$594.50
1240 - ACTIVITY-TUPELO HIGH	\$38,530.30	\$13,513.48	\$13,815.72	(\$302.24)	\$52,182.58	\$25,782.45	\$26,400.13	\$26,563.57	(\$138.80)
1242 - ACTIVITY-TUPELO MIDDLE	\$10,249.63	\$7,586.00	\$2,618.30	\$4,967.70	\$17,687.07	\$2,710.02	\$14,977.05	\$10,157.91	\$148.56
1250 - ACTIVITY-ATHLETIC	\$117,078.16	\$200,900.00	\$155,770.16	\$45,129.84	\$295,561.03	\$144,791.16	\$150,769.87	\$128,057.16	\$22,417.13
1290 - ACTIVITY-CAREER CENTER	\$3,794.81	\$1,134.00	\$1,296.75	(\$162.75)	\$4,928.81	\$3,069.04	\$1,859.77	\$2,022.52	\$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	\$1,560,904.47	\$2,627,565.53	\$4,212,491.39	\$1,227,468.40	\$2,985,022.99	\$1,020,677.61	\$663,220.15
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	\$1,627.88	\$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	\$267,406.95	\$126,589.48	\$393,996.43	\$267,089.38	\$126,907.05	\$317.57	\$0.00
2213 - TITLE I-A 2013-2014	\$0.00	\$1,695,098.00	\$199,626.44	\$1,495,471.56	\$1,695,098.00	\$194,848.13	\$1,500,249.87	\$4,778.31	\$0.00

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2270 - TITLE I-D 2011-2012	\$0.00	\$13,510.90	\$11,702.44	\$1,808.46	\$13,510.90	\$11,666.44	\$1,844.46	\$36.00	\$0.00
2271 - TITLE I-D 2012-2013	\$0.00	\$78,195.98	\$44,297.56	\$33,898.42	\$78,195.98	\$47,143.37	\$31,052.61	(\$2,845.81)	\$0.00
2290 - COST POOL 2012-2013	\$0.00	\$41,649.35	\$39,737.85	\$1,911.50	\$41,649.35	\$39,737.85	\$1,911.50	\$0.00	\$0.00
2292 - COST POOL 2013-2014	\$0.00	\$211,300.00	\$21,195.89	\$190,104.11	\$211,300.00	\$21,195.89	\$190,104.11	\$0.00	\$0.00
2410 - EEF BUILDINGS/BUS FUND	\$0.00	\$228,206.00	\$95,087.00	\$133,119.00	\$228,206.00	\$228,206.00	\$0.00	(\$133,119.00)	\$0.00
2512 - TITLE II 2013-2014	\$0.00	\$317,102.00	\$29,107.54	\$287,994.46	\$317,102.00	\$31,920.80	\$285,181.20	(\$2,813.26)	\$0.00
2513 - TITLE II 2012-2013	\$0.00	\$84,114.97	\$46,892.46	\$37,222.51	\$84,114.97	\$56,568.14	\$27,546.83	(\$9,675.68)	\$0.00
2560 - TITLE III 2013-2014	\$0.00	\$47,086.00	\$0.00	\$47,086.00	\$47,086.00	\$0.00	\$47,086.00	\$0.00	\$0.00
2561 - TITLE III 2012-2013	\$0.00	\$25,082.61	\$19,378.85	\$5,703.76	\$25,082.61	\$24,683.33	\$399.28	(\$5,304.48)	\$0.00
2610 - SP ED 94-142 GRANT	\$0.00	\$2,006,073.00	\$810,805.34	\$1,195,267.66	\$2,177,260.00	\$672,323.85	\$1,504,936.15	\$138,481.49	(\$171,187.00)
2620 - SPED PRESCHOOL GRANT	\$0.00	\$76,092.00	\$7,300.00	\$68,792.00	\$76,092.00	\$17,688.56	\$58,403.44	(\$10,388.56)	\$0.00
2711 - VOCATIONAL ED BASIC FUND	\$0.00	\$1,833,591.66	\$256,118.83	\$1,577,472.83	\$1,833,591.66	\$613,213.07	\$1,220,378.59	(\$357,094.24)	\$0.00
2814 - TITLE X 2012-2013	\$0.00	\$26,665.82	\$22,471.13	\$4,194.69	\$26,665.82	\$22,471.13	\$4,194.69	\$0.00	\$0.00
2815 - TITLE X 2013-2014	\$0.00	\$27,539.00	\$567.05	\$26,971.95	\$27,539.00	\$701.36	\$26,837.64	(\$134.31)	\$0.00
2820 - UNEMP COMPENSATION REVOLV FD	\$159,488.76	\$100.00	\$365.01	(\$265.01)	\$21,000.00	\$5,932.63	\$15,067.37	\$153,921.14	\$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	\$0.00	\$0.00	\$3,120.78	\$2,870.78	\$250.00	(\$2,870.78)	(\$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	\$0.00	\$62,792.00	\$62,792.00	\$21,578.07	\$41,213.93	(\$21,578.07)	\$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	\$16,627.16	\$49,478.65	(\$16,627.16)	\$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	\$18,432.66	\$33,717.34	(\$5,593.00)	\$0.00
2976 - TOYOTA GRANT-13-14	\$0.00	\$203,450.00	\$0.00	\$203,450.00	\$203,450.00	\$16,150.89	\$187,299.11	(\$16,150.89)	\$0.00

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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
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	\$43,096.00	\$465,182.30	\$443,956.30	(\$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	\$314.53	(\$314.53)	\$146,026.33	\$145,912.87	\$113.46	(\$10,936.28)	(\$11,364.27)
3913 - QSCB LIMITED TAX NOTE - 2013	\$0.00	\$4,435,000.00	\$4,444,191.38	(\$9,191.38)	\$3,744,012.49	\$841,780.28	\$2,902,232.21	\$3,602,411.10	\$690,987.51
3921 - STN - 2011 CONSTRUCTION	\$1,843,902.60	\$0.00	\$2,801.93	(\$2,801.93)	\$1,908,762.00	\$1,073,494.26	\$835,267.74	\$773,210.27	(\$64,859.40)
4010 - SHORTFALL NOTE RETIRE.FD.2010	\$380,361.12	\$0.00	\$15,645.84	(\$15,645.84)	\$90,746.77	\$90,746.77	\$0.00	\$305,260.19	\$289,614.35
4021 - STN 2011 RETIRE FUND	\$502,446.20	\$144,052.00	\$13,740.12	\$130,311.88	\$144,052.00	\$115,172.00	\$28,880.00	\$401,014.32	\$502,446.20
4025 - STN 2005 RETIRE FUND	\$243,624.84	\$779,770.00	\$68,958.45	\$710,811.55	\$779,770.00	\$0.00	\$779,770.00	\$312,583.29	\$243,624.84
4039 - BI 1999 RETIRE FUND	\$3,220,315.91	\$3,052,995.00	\$273,970.41	\$2,779,024.59	\$3,052,995.00	\$2,915,365.00	\$137,630.00	\$578,921.32	\$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	\$58,039.00	\$81,254.60	(\$58,039.00)	\$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	\$15,230.73	\$156,919.27	\$172,150.00	\$172,136.96	\$13.04	\$246,762.37	\$403,668.60
4911 - QSCB RETIREMENT FUND - 2011	\$656,773.42	\$353,950.00	\$31,692.84	\$322,257.16	\$353,950.00	\$0.00	\$353,950.00	\$688,466.26	\$656,773.42
4913 - QSCB RETIREMENT FUND - 2013	\$0.00	\$130,000.00	\$1,020.78	\$128,979.22	\$130,000.00	\$0.00	\$130,000.00	\$1,020.78	\$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	\$28,683.83	\$29,674.94	(\$991.11)	\$67,587.02	\$18,083.93	\$49,503.09	\$11,591.01	(\$38,903.19)
7342 - CLUB FUND-TMS	\$0.00	\$0.00	\$0.00	\$0.00	\$79.02	\$0.00	\$79.02	\$0.00	(\$79.02)
7390 - CLUB FUND-CAREER CENTER	\$0.00	\$4,849.00	\$5,429.00	(\$580.00)	\$7,291.16	\$2,999.26	\$4,291.90	\$2,429.74	(\$2,442.16)
TOTAL ALL FUNDS	\$23,192,006.30	\$88,523,885.85	\$24,927,249.07	\$63,596,636.78	\$98,816,607.40	\$30,670,471.74	\$68,146,135.66	\$17,449,583.63	\$12,899,284.75