

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru July 31, 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
2561 - TITLE III-LEP 2014-2015	0.00	7,218.73	0.00	7,218.73	7,218.73	3,325.69	3,893.04	(3,325.69)	0.00
2562 - TITLE III-IMMIGRANT 2013-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2563 - TITLE III-IMMIGRANT 2014-2015	0.00	8,572.98	0.00	8,572.98	8,572.98	2,292.82	6,280.16	(2,292.82)	0.00
2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	0.00	38,189.00	38,189.00	383.62	37,805.38	(383.62)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	0.00	29,340.00	29,340.00	0.00	29,340.00	0.00	0.00
2610 - IDEA PART B 14-15	0.00	32,435.72	0.00	32,435.72	32,435.72	0.00	32,435.72	0.00	0.00
2611 - IDEA PART B 15-16	0.00	191,719.21	0.00	191,719.21	191,719.21	0.00	191,719.21	0.00	0.00
2612 - IDEA PART B 16-17	0.00	0.00	0.00	0.00	0.00	13,619.98	(13,619.98)	(13,619.98)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	163.65	0.00	163.65	163.65	0.00	163.65	0.00	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	7,215.40	0.00	7,215.40	7,215.40	2,994.28	4,221.12	(2,994.28)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,618,616.28	43,387.78	1,575,228.50	1,626,616.28	18,093.16	1,608,523.12	25,294.62	(8,000.00)
2814 - TITLE X 2014-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815 - TITLE X 2015-2016	0.00	17,860.25	0.00	17,860.25	17,860.25	2,996.67	14,863.58	(2,996.67)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	24.29	27,975.71	28,000.00	0.00	28,000.00	144,442.52	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	425.00	0.00	425.00	425.00	0.00	425.00	0.00	0.00
2930 - DYSLEXIA-YR 1 2015-2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2931 - DYSLEXIA - YR 2 OF 3 2016-2017	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00
2932 - DYSLEXIA GRT-YR 3 OF 3 14-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2933 - NURSES GRANT	0.00	65,174.30	0.00	65,174.30	65,174.30	0.00	65,174.30	0.00	0.00
2971 - ASSOC FOR EXCELLENCE 15-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2972 - ASSOC FOR EXCELLENCE 16-17	0.00	70,009.98	0.00	70,009.98	70,009.98	0.00	70,009.98	0.00	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	0.00	0.00	0.00	68,250.92	159.94	68,090.98	68,090.98	0.00
2981 - SMALL GRANTS	12,400.45	19,500.00	2,000.00	17,500.00	31,900.45	0.00	31,900.45	14,400.45	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,859.65	0.00	0.00	0.00	3,405,030.33	1,570.00	3,403,460.33	4,465,289.65	1,061,829.32
3035 - DISTRICT CONSTRUCTION-FY15	0.00	45,000.00	1,570.00	43,430.00	45,000.00	1,570.00	43,430.00	0.00	0.00
3045 - SAFE ROOM CONSTRUCTION	378,730.75	8,795,908.33	0.00	8,795,908.33	8,795,908.33	0.00	8,795,908.33	378,730.75	378,730.75
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	0.00	0.00	0.00	23,284,365.28	(285,766.48)	23,570,131.76	23,607,285.33	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	84.34	144,915.66	150,616.00	0.00	150,616.00	512,267.02	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	17.60	777,982.40	777,752.00	0.00	777,752.00	118,607.08	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	641.90	3,224,358.10	3,810,400.00	0.00	3,810,400.00	3,938,276.48	3,352,234.58
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 SINKING 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

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4906 - L/P 2006 PERFORMANCE CONTRACT	0.00	46,431.20	11,607.80	34,823.40	46,431.20	11,607.80	34,823.40	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	48,309.60	0.00	48,309.60	48,309.60	0.00	48,309.60	0.00	0.00
4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	0.00	179,896.40	172,150.00	0.00	172,150.00	161,994.22	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	111.67	213,888.33	353,650.00	0.00	353,650.00	676,948.74	537,187.07
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	19.41	450,980.59	131,250.00	0.00	131,250.00	122,650.23	442,380.82
Totals:	\$ 57,278,251.54	\$ 87,419,740.87	\$ 2,704,127.91	\$ 84,715,612.96	\$ 114,232,796.95	\$ 2,261,833.12	\$ 111,970,963.83	\$ 57,720,546.33	\$ 30,465,195.46