

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

| Fund | Fund Balance (7/1/2015) | Anticipated Revenue | YTD Collected Revenue | YTD Uncollected Revenue | Anticipated Expenditures | YTD Expenditures | YTD Unexpended | Actual Fund Balance | Projected Fund Balance |
|------------------------------------|----------------------------|------------------------|--------------------------|----------------------------|-----------------------------|------------------|-----------------|------------------------|---------------------------|
| 1120 - DISTRICT MAINTENANCE | \$ 14,559,497.24 | 61,094,588.70 | \$ 60,467,667.78 | \$ 626,920.92 | \$ 61,031,456.50 | 54,796,590.44 | \$ 6,234,866.06 | \$ 20,230,574.58 | \$ 14,622,629.44 |
| 1130 - SPECIAL ED FUND LOCAL | 0.00 | 5,328,254.30 | 5,107,583.12 | 220,671.18 | 5,299,627.39 | 5,107,583.12 | 192,044.27 | 0.00 | 28,626.91 |
| 1145 - AT RISK FUND | 0.00 | 1,553,950.51 | 1,512,327.97 | 41,622.54 | 1,553,950.51 | 1,512,327.97 | 41,622.54 | 0.00 | 0.00 |
| 1207 - ACTIVITY-CARVER | 1,110.51 | 1,645.78 | 1,645.78 | 0.00 | 2,756.29 | 2,147.88 | 608.41 | 608.41 | 0.00 |
| 1216 - ACTIVITY-JOYNER | 4,806.94 | 10,104.70 | 10,104.70 | 0.00 | 14,911.64 | 6,040.38 | 8,871.26 | 8,871.26 | 0.00 |
| 1218 - ACTIVITY-KING ECEC | 1,660.55 | 382.31 | 382.31 | 0.00 | 2,042.36 | 708.16 | 1,334.20 | 1,334.70 | 0.50 |
| 1220 - ACTIVITY-LAWHON | 4,294.84 | 16,617.97 | 16,617.97 | 0.00 | 20,912.81 | 16,719.37 | 4,193.44 | 4,193.44 | 0.00 |
| 1221 - ACTIVITY-LAWNDALE | 3,252.96 | 9,898.66 | 9,898.66 | 0.00 | 12,835.62 | 10,246.30 | 2,589.32 | 2,905.32 | 316.00 |
| 1223 - ACTIVITY-MILAM | 10,280.13 | 13,619.74 | 13,619.74 | 0.00 | 23,899.87 | 11,457.60 | 12,442.27 | 12,442.27 | 0.00 |
| 1227 - ACTIVITY-PARKWAY | 4,640.31 | 3,566.16 | 3,566.16 | 0.00 | 8,206.47 | 4,486.16 | 3,720.31 | 3,720.31 | 0.00 |
| 1228 - ACTIVITY-PIERCE | 1,420.75 | 1,587.33 | 1,587.33 | 0.00 | 3,008.08 | 1,376.00 | 1,632.08 | 1,632.08 | 0.00 |
| 1232 - ACTIVITY-RANKIN | 9,662.22 | 13,790.70 | 13,790.70 | 0.00 | 23,452.92 | 18,542.40 | 4,910.52 | 4,910.52 | 0.00 |
| 1236 - ACTIVITY-THOMAS | 4,388.06 | 4,791.63 | 4,791.63 | 0.00 | 9,179.69 | 4,851.27 | 4,328.42 | 4,328.42 | 0.00 |
| 1240 - ACTIVITY-TUPELO HIGH | 48,612.53 | 34,469.79 | 34,469.79 | 0.00 | 83,082.32 | 37,750.58 | 45,331.74 | 45,331.74 | 0.00 |
| 1242 - ACTIVITY-TUPELO MIDDLE | 3,834.90 | 19,308.65 | 19,308.65 | 0.00 | 23,143.55 | 13,317.84 | 9,825.71 | 9,825.71 | 0.00 |
| 1250 - ACTIVITY-ATHLETIC | 85,625.18 | 252,584.67 | 242,585.37 | 9,999.30 | 282,125.24 | 255,959.46 | 26,165.78 | 72,251.09 | 56,084.61 |
| 1290 - ACTIVITY-CAREER CENTER | 2,726.36 | 2,159.96 | 2,159.96 | 0.00 | 4,886.32 | 1,701.60 | 3,184.72 | 3,184.72 | 0.00 |
| 2090 - EXTENDED SCH YR-SUMMER 2016 | 0.00 | 295,818.15 | 12,564.14 | 283,254.01 | 295,818.15 | 12,564.14 | 283,254.01 | 0.00 | 0.00 |
| 2092 - EXTENDED SCH YR-SUMMER 2015 | 0.00 | 162,677.88 | 162,677.88 | 0.00 | 162,677.88 | 162,677.88 | 0.00 | 0.00 | 0.00 |
| 2110 - FOOD SERVICE FUND | 347,596.58 | 4,302,270.00 | 3,632,330.33 | 669,939.67 | 4,313,504.03 | 3,668,588.93 | 644,915.10 | 311,337.98 | 336,362.55 |
| 2125 - FS/SUMMER 2015 FUND | 19,729.22 | 42,828.90 | 42,828.90 | 0.00 | 62,558.12 | 62,558.12 | 0.00 | 0.00 | 0.00 |
| 2126 - FS/SUMMER 2016 FUND | 0.00 | 127,538.17 | 46,656.17 | 80,882.00 | 80,395.00 | 42,772.49 | 37,622.51 | 3,883.68 | 47,143.17 |
| 2210 - TITLE I-A 2014-2015 | 0.00 | 1,004,353.50 | 927,076.89 | 77,276.61 | 1,004,353.50 | 927,076.89 | 77,276.61 | 0.00 | 0.00 |
| 2211 - TITLE I-A 2015-2016 | 0.00 | 2,277,250.00 | 1,483,620.51 | 793,629.49 | 2,277,250.00 | 1,483,620.51 | 793,629.49 | 0.00 | 0.00 |
| 2213 - TITLE I-A 2013-2014 | 0.00 | 31,259.45 | 31,259.45 | 0.00 | 31,259.45 | 31,259.45 | 0.00 | 0.00 | 0.00 |
| 2270 - TITLE I-D 2014-2015 | 0.00 | 69,712.48 | 66,328.97 | 3,383.51 | 69,712.48 | 66,328.97 | 3,383.51 | 0.00 | 0.00 |
| 2271 - TITLE I-D 2015-2016 | 0.00 | 75,553.00 | 9,995.20 | 65,557.80 | 75,553.00 | 9,995.20 | 65,557.80 | 0.00 | 0.00 |
| 2272 - TITLE I-D 2013-2014 | 0.00 | 5,454.89 | 5,454.89 | 0.00 | 5,454.89 | 5,454.89 | 0.00 | 0.00 | 0.00 |
| 2291 - COST POOL 2014-2015 | 0.00 | 124,532.08 | 97,506.09 | 27,025.99 | 124,532.08 | 97,506.09 | 27,025.99 | 0.00 | 0.00 |
| 2292 - COST POOL 2013-2014 | 0.00 | 11,111.38 | 11,111.38 | 0.00 | 11,111.38 | 11,111.38 | 0.00 | 0.00 | 0.00 |
| 2293 - COST POOL 2015-2016 | 0.00 | 134,715.85 | 42,307.41 | 92,408.44 | 134,715.85 | 42,307.41 | 92,408.44 | 0.00 | 0.00 |
| 2410 - EEF BUILDINGS/BUS FUND | 0.00 | 228,206.00 | 228,206.00 | 0.00 | 228,206.00 | 228,206.00 | 0.00 | 0.00 | 0.00 |
| 2511 - TITLE II 2014-2015 | 0.00 | 140,667.71 | 137,784.73 | 2,882.98 | 140,667.71 | 137,784.73 | 2,882.98 | 0.00 | 0.00 |
| 2512 - TITLE II 2013-2014 | 0.00 | 12,445.78 | 12,445.78 | 0.00 | 12,445.78 | 12,445.78 | 0.00 | 0.00 | 0.00 |
| 2513 - TITLE II 2015-2016 | 0.00 | 321,363.00 | 184,686.88 | 136,676.12 | 321,363.00 | 184,686.88 | 136,676.12 | 0.00 | 0.00 |

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| 2560 - TITLE III-LEP 2013-2014 | 0.00 | 7,437.49 | 7,437.49 | 0.00 | 7,437.49 | 7,437.49 | 0.00 | 0.00 | 0.00 |
| 2561 - TITLE III-LEP 2014-2015 | 0.00 | 45,342.00 | 38,123.27 | 7,218.73 | 45,342.00 | 38,123.27 | 7,218.73 | 0.00 | 0.00 |
| 2562 - TITLE III-IMMIGRANT 2013-2014 | 0.00 | 1,403.66 | 1,403.66 | 0.00 | 1,403.66 | 1,403.66 | 0.00 | 0.00 | 0.00 |
| 2563 - TITLE III-IMMIGRANT 2014-2015 | 0.00 | 31,294.35 | 22,721.37 | 8,572.98 | 31,294.35 | 22,721.37 | 8,572.98 | 0.00 | 0.00 |
| 2564 - TITLE III-LEP 2015-2016 | 0.00 | 38,189.00 | 0.00 | 38,189.00 | 38,189.00 | 0.00 | 38,189.00 | 0.00 | 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 | 106,805.47 | 74,369.75 | 32,435.72 | 106,805.47 | 74,369.75 | 32,435.72 | 0.00 | 0.00 |
| 2611 - IDEA PART B 15-16 | 0.00 | 1,597,400.60 | 1,389,055.36 | 208,345.24 | 1,597,400.60 | 1,389,055.36 | 208,345.24 | 0.00 | 0.00 |
| 2620 - SPED PRESCHOOL GRANT 14-15 | 0.00 | 9,450.23 | 9,286.58 | 163.65 | 9,450.23 | 9,286.58 | 163.65 | 0.00 | 0.00 |
| 2621 - SPED PRESCHOOL GRANT 15-16 | 0.00 | 77,837.00 | 70,621.54 | 7,215.46 | 77,837.00 | 70,621.54 | 7,215.46 | 0.00 | 0.00 |
| 2711 - VOCATIONAL ED BASIC FUND | 0.00 | 1,745,045.48 | 1,478,645.68 | 266,399.80 | 1,725,755.84 | 1,665,392.65 | 60,363.19 | (186,746.97) | 19,289.64 |
| 2814 - TITLE X 2014-2015 | 0.00 | 27,015.89 | 27,015.89 | 0.00 | 27,015.89 | 27,015.89 | 0.00 | 0.00 | 0.00 |
| 2815 - TITLE X 2015-2016 | 0.00 | 30,961.61 | 13,101.36 | 17,860.25 | 30,961.61 | 13,101.36 | 17,860.25 | 0.00 | 0.00 |
| 2820 - UNEMP COMPENSATION REVOLV FD | 141,198.03 | 24,265.73 | 24,265.73 | 0.00 | 28,500.00 | 21,045.53 | 7,454.47 | 144,418.23 | 136,963.76 |
| 2901 - JDC DISCRETIONARY GRANT | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 2902 - SCHOOL HEALTH MINI GRANTS | 0.00 | 15,000.00 | 14,475.84 | 524.16 | 15,000.00 | 14,475.84 | 524.16 | 0.00 | 0.00 |
| 2911 - MS ART COMMISSION GRANTS | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 2930 - DYSLEXIA-YR 1 2015-2016 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 2932 - DYSLEXIA GRT-YR 3 OF 3 14-15 | 0.00 | 1,683.36 | 1,484.13 | 199.23 | 1,683.36 | 1,484.13 | 199.23 | 0.00 | 0.00 |
| 2933 - NURSES GRANT | 0.00 | 66,484.28 | 63,776.60 | 2,707.68 | 66,484.28 | 63,776.60 | 2,707.68 | 0.00 | 0.00 |
| 2971 - ASSOC FOR EXCELLENCE 15-16 | 0.00 | 70,305.33 | 68,371.24 | 1,934.09 | 70,305.33 | 68,371.24 | 1,934.09 | 0.00 | 0.00 |
| 2976 - TOYOTA GRANTS AND DONATIONS | 70,680.77 | 41,000.00 | 41,000.00 | 0.00 | 111,680.77 | 43,429.85 | 68,250.92 | 68,250.92 | 0.00 |
| 2981 - SMALL GRANTS | 4,679.99 | 80,556.00 | 74,556.00 | 6,000.00 | 85,235.74 | 66,835.54 | 18,400.20 | 12,400.45 | 0.25 |
| 3022 - DISTRICT CONSTRUCTION RESERVE | 5,290,206.40 | 4,077.23 | 23,202.23 | (19,125.00) | 2,550,000.00 | 846,548.98 | 1,703,451.02 | 4,466,859.65 | 2,744,283.63 |
| 3035 - DISTRICT CONSTRUCTION-FY15 | 0.00 | 1,000,000.00 | 446,548.98 | 553,451.02 | 1,000,000.00 | 446,548.98 | 553,451.02 | 0.00 | 0.00 |
| 3045 - SAFE ROOM CONSTRUCTION | 176,786.86 | 2,251,585.30 | 400,000.00 | 1,851,585.30 | 2,251,585.30 | 198,056.11 | 2,053,529.19 | 378,730.75 | 176,786.86 |
| 3055 - THREE MILL CONST FY 15 | 305,541.50 | 0.00 | 0.00 | 0.00 | 305,541.50 | 305,541.50 | 0.00 | 0.00 | 0.00 |
| 3115 - BI 2015 CAPITAL PROJECTS | 0.00 | 34,996,500.77 | 34,996,500.77 | 0.00 | 17,682,547.88 | 11,674,981.92 | 6,007,565.96 | 23,321,518.85 | 17,313,952.89 |
| 3913 - QSCB LIMITED TAX NOTE - 2013 | 560,693.92 | 260.51 | 260.51 | 0.00 | 560,954.43 | 560,954.43 | 0.00 | 0.00 | 0.00 |
| 4021 - STN 2011 RETIRE FUND | 512,607.21 | 145,350.59 | 145,190.47 | 160.12 | 148,580.00 | 148,580.00 | 0.00 | 509,217.68 | 509,377.80 |
| 4025 - STN 2005 RETIRE FUND | 271,779.44 | 603,021.25 | 612,268.12 | (9,246.87) | 777,784.00 | 777,784.00 | 0.00 | 106,263.56 | 97,016.69 |
| 4039 - BI 1999 RETIRE FUND | 3,353,455.52 | 3,366,748.18 | 3,341,660.51 | 25,087.67 | 2,819,995.00 | 2,819,365.00 | 630.00 | 3,875,751.03 | 3,900,208.70 |
| 4091 - QSCB SINKING FUND 2010 | 0.00 | 850,019.06 | 850,019.06 | 0.00 | 0.00 | 0.00 | 0.00 | 850,019.06 | 850,019.06 |
| 4092 - QSCB SINKIN G FUND 2011 | 0.00 | 848,188.92 | 848,188.92 | 0.00 | 0.00 | 0.00 | 0.00 | 848,188.92 | 848,188.92 |
| 4093 - QSCB SINKING FUND 2013 | 0.00 | 390,002.42 | 390,002.42 | 0.00 | 0.00 | 0.00 | 0.00 | 390,002.42 | 390,002.42 |

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| 4906 - L/P 2006 PERFORMANCE CONTRACT | 0.00 | 139,293.60 | 139,293.60 | 0.00 | 139,293.60 | 139,293.60 | 0.00 | 0.00 | 0.00 |
| 4909 - L/P 1999 RETIRE FUND | 0.00 | 388,102.45 | 388,102.45 | 0.00 | 388,102.45 | 388,102.45 | 0.00 | 0.00 | 0.00 |
| 4910 - QSCB RETIREMENT FUND - 2010 | 699,407.70 | 346,000.00 | 332,660.85 | 13,339.15 | 877,149.44 | 877,149.44 | 0.00 | 154,919.11 | 168,258.26 |
| 4911 - QSCB RETIREMENT FUND - 2011 | 1,376,478.77 | 269,190.43 | 272,154.14 | (2,963.71) | 972,670.64 | 972,670.64 | 0.00 | 675,962.27 | 672,998.56 |
| 4913 - QSCB RETIREMENT FUND - 2013 | 250,590.75 | 268,216.00 | 257,801.62 | 10,414.38 | 391,250.54 | 391,246.12 | 4.42 | 117,146.25 | 127,556.21 |
| Totals: | \$ 28,127,246.13 | \$ 127,695,453.97 | \$ 121,513,515.36 | \$ 6,181,938.61 | \$ 112,776,633.28 | \$ 93,186,523.09 | \$ 19,590,110.19 | \$ 56,454,238.40 | \$ 43,046,066.82 |