

TUPELO PUBLIC SCHOOL DISTRICT
STATEMENT OF REVENUE AND EXPENDITURES WITH CURRENT BUDGET STATUS BY FUND
Year to Date Totals thru September 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
2561 - TITLE III-LEP 2014-2015	0.00	7,218.73	6,051.82	1,166.91	7,218.73	6,454.76	763.97	(402.94)	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	6,449.45	2,123.53	8,572.98	6,449.45	2,123.53	0.00	0.00
2564 - TITLE III-LEP 2015-2016	0.00	38,189.00	12,569.87	25,619.13	38,189.00	20,126.87	18,062.13	(7,557.00)	0.00
2565 - TITLE III-IMMIGRANT	0.00	29,340.00	4,782.18	24,557.82	29,340.00	4,931.22	24,408.78	(149.04)	0.00
2610 - IDEA PART B 14-15	0.00	32,435.72	0.00	32,435.72	32,435.72	24,298.41	8,137.31	(24,298.41)	0.00
2611 - IDEA PART B 15-16	0.00	191,719.21	4,734.38	186,984.83	191,719.21	32,450.81	159,268.40	(27,716.43)	0.00
2612 - IDEA PART B 16-17	0.00	0.00	0.00	0.00	0.00	241,542.83	(241,542.83)	(241,542.83)	0.00
2620 - SPED PRESCHOOL GRANT 14-15	0.00	163.65	0.00	163.65	163.65	163.65	0.00	(163.65)	0.00
2621 - SPED PRESCHOOL GRANT 15-16	0.00	7,215.46	4,708.88	2,506.58	7,215.46	4,839.07	2,376.39	(130.19)	0.00
2622 - SPED PRESCHOOL GRANT 16-17	0.00	0.00	0.00	0.00	0.00	10,659.09	(10,659.09)	(10,659.09)	0.00
2711 - VOCATIONAL ED BASIC FUND	0.00	1,634,616.28	278,863.95	1,355,752.33	1,626,616.28	280,163.85	1,346,452.43	(1,299.90)	8000.00
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	3,318.41	14,541.84	17,860.25	4,209.92	13,650.33	(891.51)	0.00
2820 - UNEMP COMPENSATION REVOLV FD	144,418.23	28,000.00	71.36	27,928.64	28,000.00	0.00	28,000.00	144,489.59	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	150.00	575.00	725.00	0.00	725.00	150.00	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	946.20	44,053.80	45,000.00	1,896.20	43,103.80	(950.00)	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	10,834.66	54,339.64	(10,834.66)	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	23,732.41	46,277.57	(23,732.41)	0.00
2976 - TOYOTA GRANTS AND DONATIONS	68,250.92	0.00	5,750.00	(5,750.00)	68,250.92	24,052.00	44,198.92	49,948.92	0.00
2981 - SMALL GRANTS	12,400.45	24,219.17	22,219.17	2,000.00	36,619.62	884.69	35,734.93	33,734.93	0.00
3022 - DISTRICT CONSTRUCTION RESERVE	4,466,141.45	0.00	0.00	0.00	3,405,030.33	12,239.16	3,392,791.17	4,453,902.29	1,061,111.12
3035 - DISTRICT CONSTRUCTION-FY15	0.00	45,000.00	12,239.16	32,760.84	45,000.00	12,239.16	32,760.84	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	227,537.65	8,568,370.68	151,193.10	378,730.75
3056 - THREE MILL NOTE 2016	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	11,596.80	1,488,403.20	(11,596.80)	0.00
3115 - BI 2015 CAPITAL PROJECTS	23,321,518.85	1100098.13	0.00	1,100,098.13	24,384,463.41	3,066,667.77	21,317,795.64	20,254,851.08	37,153.57
3116 - BI 2016 CAPITAL PROJECTS	0.00	1,100,098.13	1,100,098.13	0.00	1,100,098.13	0.00	1,100,098.13	1,100,098.13	0.00
4021 - STN 2011 RETIRE FUND	512,182.68	145,000.00	5,064.61	139,935.39	150,616.00	126,068.00	24,548.00	391,179.29	506,566.68
4025 - STN 2005 RETIRE FUND	118,589.48	778,000.00	20,166.67	757,833.33	777,752.00	0.00	777,752.00	138,756.15	118,837.48
4039 - BI 1999 RETIRE FUND	3,937,634.58	3,225,000.00	101,969.31	3,123,030.69	3,810,400.00	3,286,350.00	524,050.00	753,253.89	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

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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	34,823.40	11,607.80	46,431.20	34,823.40	11,607.80	0.00	0.00
4909 - L/P 1999 RETIRE FUND	0.00	48,309.60	38,034.00	10,275.60	48,309.60	48,309.60	0.00	(10,275.60)	0.00
4910 - QSCB RETIREMENT FUND - 2010	161,994.22	179,896.40	11,542.20	168,354.20	172,150.00	172,123.95	26.05	1,412.47	169,740.62
4911 - QSCB RETIREMENT FUND - 2011	676,837.07	214,000.00	4,602.69	209,397.31	353,650.00	0.00	353,650.00	681,439.76	537,187.07
4913 - QSCB RETIREMENT FUND - 2013	122,630.82	451,000.00	9,007.75	441,992.25	131,250.00	0.00	131,250.00	131,638.57	442,380.82
Totals:	\$ 57,199,707.48	\$ 93,830,009.33	\$ 12,077,950.76	\$ 81,752,058.57	\$ 120,652,940.05	\$ 21,274,265.95	\$ 99,378,674.10	\$ 48,003,392.29	\$ 30,376,776.76