

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

Amended ☒ Date Approved: 10/11/2016

General Fund Type					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL ED FUND LOCAL	1145-AT RISK FUND	1207-ACTIVITY-CARVER	1216-ACTIVITY-JOYNER
Revenues					
Local Sources	26,948,623.15	2,745.58	2,000.00	1,645.78	11,403.45
Intermediate Sources	237,108.17	106.95	4,994.41	0.00	0.00
State Sources	32,554,360.66	156,814.02	7,400.00	0.00	0.00
Federal Sources	1,277,836.52	113,598.83	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	61,017,928.50	273,265.38	14,394.41	1,645.78	11,403.45
Expenditures					
Instruction	29,825,628.45	4,210,012.69	908,448.14	2,756.29	13,612.89
Support Services	23,483,049.79	897,463.48	596,885.42	0.00	0.00
Noninstructional Services	137,315.95	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	53,445,994.19	5,107,476.17	1,505,333.56	2,756.29	13,612.89
Excess(Deficiency) of Revenues Over Expenditures	7,571,934.31	(4,834,210.79)	(1,490,939.15)	(1,110.51)	(2,209.44)

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Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL ED FUND LOCAL	1145-AT RISK FUND	1207-ACTIVITY-CARVER	1216-ACTIVITY-JOYNER
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	25,407.46	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	261,819.54	0.00	0.00	0.00	0.00
Other Transfers In	32,633.96	5,055,095.87	1,546,550.51	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	7,566,986.25	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(7,247,125.29)	5,055,095.87	1,546,550.51	0.00	0.00
Net Change in Fund Balances	324,809.02	220,885.08	55,611.36	(1,110.51)	(2,209.44)
Fund Balances / Retained Earnings					
July 1, 2015	14,559,497.24	0.00	0.00	1,110.51	4,806.94
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	14,559,497.24	0.00	0.00	1,110.51	4,806.94
Increase(Decrease) in reserve for inventory	(5,929.09)	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	14,878,377.17	220,885.08	55,611.36	0.00	2,597.50

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General Fund Type					Page 3
	1218-ACTIVITY-KING ECEC	1220-ACTIVITY-LAWHON	1221-ACTIVITY-LAWNDALE	1223-ACTIVITY-MILAM	1227-ACTIVITY-PARKWAY
Revenues					
Local Sources	382.31	16,617.97	9,898.66	13,619.74	3,566.16
Intermediate Sources	0.00	832.50	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	382.31	17,450.47	9,898.66	13,619.74	3,566.16
Expenditures					
Instruction	2,042.36	20,080.31	11,672.46	23,899.87	8,206.47
Support Services	0.00	0.00	1,163.16	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,042.36	20,080.31	12,835.62	23,899.87	8,206.47
Excess(Deficiency) of Revenues Over Expenditures	(1,660.05)	(2,629.84)	(2,936.96)	(10,280.13)	(4,640.31)

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General Fund Type					Page 4
Other Financing Sources(Uses)	1218-ACTIVITY-KING ECEC	1220-ACTIVITY-LAWHON	1221-ACTIVITY-LAWNDALE	1223-ACTIVITY-MILAM	1227-ACTIVITY-PARKWAY
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(1,660.05)	(2,629.84)	(2,936.96)	(10,280.13)	(4,640.31)
Fund Balances / Retained Earnings					
July 1, 2015	1,660.55	4,294.84	3,252.96	10,280.13	4,640.31
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	1,660.55	4,294.84	3,252.96	10,280.13	4,640.31
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.50	1,665.00	316.00	0.00	0.00

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General Fund Type					Page 5
	1228-ACTIVITY-PIERCE	1232-ACTIVITY-RANKIN	1236-ACTIVITY-THOMAS	1240-ACTIVITY-TUPELO HIGH	1242-ACTIVITY-TUPELO MIDDLE
Revenues					
Local Sources	1,588.33	13,790.70	5,583.43	35,826.98	9,308.65
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,588.33	13,790.70	5,583.43	35,826.98	9,308.65
Expenditures					
Instruction	3,007.08	23,269.01	8,028.31	81,861.69	23,143.55
Support Services	0.00	183.91	359.58	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,007.08	23,452.92	8,387.89	81,861.69	23,143.55
Excess(Deficiency) of Revenues Over Expenditures	(1,418.75)	(9,662.22)	(2,804.46)	(46,034.71)	(13,834.90)

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General Fund Type					Page 6
Other Financing Sources(Uses)	1228-ACTIVITY-PIERCE	1232-ACTIVITY-RANKIN	1236-ACTIVITY-THOMAS	1240-ACTIVITY-TUPELO HIGH	1242-ACTIVITY-TUPELO MIDDLE
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	10,000.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	10,000.00
Net Change in Fund Balances	(1,418.75)	(9,662.22)	(2,804.46)	(46,034.71)	(3,834.90)
Fund Balances / Retained Earnings					
July 1, 2015	1,420.75	9,662.22	4,388.06	48,612.53	3,834.90
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	1,420.75	9,662.22	4,388.06	48,612.53	3,834.90
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	2.00	0.00	1,583.60	2,577.82	0.00

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General Fund Type				Page 7
	1250-ACTIVITY-ATHLETIC	1290-ACTIVITY-CAREER CENTER	Combining Totals	
Revenues				
Local Sources	205,778.66	2,159.96	27,284,539.51	
Intermediate Sources	5,788.77	0.00	248,830.80	
State Sources	0.00	0.00	32,718,574.68	
Federal Sources	0.00	0.00	1,391,435.35	
Sixteenth Section Sources	0.00	0.00	0.00	
Total Revenues	211,567.43	2,159.96	61,643,380.34	
Expenditures				
Instruction	237,303.96	4,886.32	35,407,859.85	
Support Services	23,018.52	0.00	25,002,123.86	
Noninstructional Services	0.00	0.00	137,315.95	
Sixteenth Section	0.00	0.00	0.00	
Facilities Acquisition and Construction	0.00	0.00	0.00	
Debt Service	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Total Expenditures	260,322.48	4,886.32	60,547,299.66	
Excess(Deficiency) of Revenues Over Expenditures	(48,755.05)	(2,726.36)	1,096,080.68	

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Other Financing Sources(Uses)	1250-ACTIVITY-ATHLETIC	1290-ACTIVITY-CAREER CENTER	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	25,407.46		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	261,819.54		
Other Transfers In	62,820.00	0.00	6,707,100.34		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	7,566,986.25		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	62,820.00	0.00	(572,658.91)		
Net Change in Fund Balances	14,064.95	(2,726.36)	523,421.77		
Fund Balances / Retained Earnings					
July 1, 2015	85,625.18	2,726.36	14,745,813.48		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2015 as restated	85,625.18	2,726.36	14,745,813.48		
Increase(Decrease) in reserve for inventory	0.00	0.00	(5,929.09)		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2016	99,690.13	0.00	15,263,306.16		

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Special Revenue Fund Type					Page 9
	2090-EXTENDED SCH YR-SUMMER 2016	2091-EXTENDED SCH YR-SUMMER 2017	2092-EXTENDED SCH YR-SUMMER 2015	2110-FOOD SERVICE FUND	2125-FS/SUMMER 2015 FUND
Revenues					
Local Sources	0.00	0.00	0.00	952,050.00	18.50
Intermediate Sources	0.00	0.00	0.00	3,152.58	0.00
State Sources	295,818.15	0.00	162,677.88	40,820.50	0.00
Federal Sources	0.00	0.00	0.00	3,310,100.00	42,810.40
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	295,818.15	0.00	162,677.88	4,306,123.08	42,828.90
Expenditures					
Instruction	225,782.88	0.00	141,297.52	397.22	0.00
Support Services	70,035.27	0.00	21,380.36	279,730.79	3,577.22
Noninstructional Services	0.00	0.00	0.00	3,272,444.44	12,592.73
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	295,818.15	0.00	162,677.88	3,552,572.45	16,169.95
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	753,550.63	26,658.95

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Special Revenue Fund Type					Page 10
Other Financing Sources(Uses)	2090-EXTENDED SCH YR-SUMMER 2016	2091-EXTENDED SCH YR-SUMMER 2017	2092-EXTENDED SCH YR-SUMMER 2015	2110-FOOD SERVICE FUND	2125-FS/SUMMER 2015 FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	100,000.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	46,388.17
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(100,000.00)	(46,388.17)
Net Change in Fund Balances	0.00	0.00	0.00	653,550.63	(19,729.22)
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	347,596.58	19,729.22
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	347,596.58	19,729.22
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	(13,659.03)	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	987,488.18	0.00

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Special Revenue Fund Type					Page 11
	2126-FS/SUMMER 2016 FUND	2127-FS/SUMMER 2017 FUND	2210-TITLE I-A 2014-2015	2211-TITLE I-A 2015-2016	2213-TITLE I-A 2013-2014 c 16-17 b
Revenues					
Local Sources	400.00	0.00	0.00	2,324.96	1,000.00
Intermediate Sources	100.00	0.00	16,056.80	36,571.48	834.05
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	80,750.00	0.00	1,004,353.50	2,277,250.00	31,259.45
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	81,250.00	0.00	1,020,410.30	2,316,146.44	33,093.50
Expenditures					
Instruction	160.00	0.00	805,321.26	1,874,470.04	14,542.58
Support Services	14,452.46	0.00	23,901.47	128,215.40	0.00
Noninstructional Services	77,511.48	0.00	21,833.87	30,568.05	3,278.67
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	92,123.94	0.00	851,056.60	2,033,253.49	17,821.25
Excess(Deficiency) of Revenues Over Expenditures	(10,873.94)	0.00	169,353.70	282,892.95	15,272.25

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Special Revenue Fund Type					Page 12
Other Financing Sources(Uses)	2126-FS/SUMMER 2016 FUND	2127-FS/SUMMER 2017 FUND	2210-TITLE I-A 2014-2015	2211-TITLE I-A 2015-2016	2213-TITLE I-A 2013-2014 c 16-17 b
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	46,388.17	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	17,083.45	71,947.73	492.77
Other Transfers Out	0.00	0.00	120,156.65	127,938.18	11,111.38
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	46,388.17	0.00	(137,240.10)	(199,885.91)	(11,604.15)
Net Change in Fund Balances	35,514.23	0.00	32,113.60	83,007.04	3,668.10
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	35,514.23	0.00	32,113.60	83,007.04	3,668.10

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Special Revenue Fund Type					Page 13
	2270-TITLE I-D 2014-2015	2271-TITLE I-D 2015-2016	2272-TITLE I-D 2013-2014 c 16-17 b	2290-COST POOL	2291-COST POOL 2014-2015
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	1,000.00	700.00	756.50	0.00	13,040.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	69,712.48	75,553.00	5,454.89	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	70,712.48	76,253.00	6,211.39	0.00	13,040.00
Expenditures					
Instruction	25,721.80	34,257.00	3,529.06	0.00	0.00
Support Services	42,890.68	38,196.00	426.27	0.00	111,492.08
Noninstructional Services	100.00	0.00	743.06	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	68,712.48	72,453.00	4,698.39	0.00	111,492.08
Excess(Deficiency) of Revenues Over Expenditures	2,000.00	3,800.00	1,513.00	0.00	(98,452.08)

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Other Financing Sources(Uses)	2270-TITLE I-D 2014-2015	2271-TITLE I-D 2015-2016	2272-TITLE I-D 2013-2014 c 16-17 b	2290-COST POOL	2291-COST POOL 2014-2015
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	124,532.08
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	2,400.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(2,400.00)	0.00	0.00	124,532.08
Net Change in Fund Balances	2,000.00	1,400.00	1,513.00	0.00	26,080.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	2,000.00	1,400.00	1,513.00	0.00	26,080.00

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	2292-COST POOL 2013-2014 c 16-17 b	2293-COST POOL 2015-2016	2410-EEF BUILDINGS/BUS FUND	2511-TITLE II 2014-2015	2512-TITLE II 2013-2014 c 16-17 b
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	5,590.28	6,777.67	0.00	26,354.70	4,740.06
State Sources	0.00	0.00	228,206.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	140,667.71	12,445.78
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,590.28	6,777.67	228,206.00	167,022.41	17,185.84
Expenditures					
Instruction	0.00	0.00	0.00	73,849.43	0.00
Support Services	5,521.10	127,938.18	0.00	33,444.42	7,602.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,521.10	127,938.18	0.00	107,293.85	7,602.00
Excess(Deficiency) of Revenues Over Expenditures	69.18	(121,160.51)	228,206.00	59,728.56	9,583.84

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Other Financing Sources(Uses)	2292-COST POOL 2013-2014 c 16-17 b	2293-COST POOL 2015-2016	2410-EEF BUILDINGS/BUS FUND	2511-TITLE II 2014-2015	2512-TITLE II 2013-2014 c 16-17 b
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	11,111.38	134,715.85	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	2,643.73	103.72
Other Transfers Out	0.00	0.00	228,206.00	4,375.43	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	11,111.38	134,715.85	(228,206.00)	(7,019.16)	(103.72)
Net Change in Fund Balances	11,180.56	13,555.34	0.00	52,709.40	9,480.12
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	11,180.56	13,555.34	0.00	52,709.40	9,480.12

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Special Revenue Fund Type					Page 17
	2513-TITLE II 2015-2016	2560-TITLE III-LEP 2013-2014 c 16-17 b	2561-TITLE III-LEP 2014-2015	2562-TITLE III-IMMIGRANT 2013-2014 c 16-17 b	2563-TITLE III-IMMIGRANT 2014-2015
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	40,000.00	3,621.28	9,000.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	321,363.00	7,437.49	45,342.00	1,403.66	31,294.35
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	361,363.00	11,058.77	54,342.00	1,403.66	31,294.35
Expenditures					
Instruction	251,985.49	2,134.55	30,835.16	1,362.38	28,024.35
Support Services	18,849.67	0.00	0.00	0.00	515.00
Noninstructional Services	0.00	1,486.22	4,600.00	0.00	1,992.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	270,835.16	3,620.77	35,435.16	1,362.38	30,531.35
Excess(Deficiency) of Revenues Over Expenditures	90,527.84	7,438.00	18,906.84	41.28	763.00

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Special Revenue Fund Type					Page 18
Other Financing Sources(Uses)	2513-TITLE II 2015-2016	2560-TITLE III-LEP 2013-2014 c 16-17 b	2561-TITLE III-LEP 2014-2015	2562-TITLE III-IMMIGRANT 2013-2014 c 16-17 b	2563-TITLE III-IMMIGRANT 2014-2015
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	8,964.33	195.44	906.84	41.28	763.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(8,964.33)	(195.44)	(906.84)	(41.28)	(763.00)
Net Change in Fund Balances	81,563.51	7,242.56	18,000.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	81,563.51	7,242.56	18,000.00	0.00	0.00

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	2564-TITLE III-LEP 2015-2016	2565-TITLE III-IMMIGRANT 2015-2016	2610-IDEA PART B 14-15	2611-IDEA PART B 15-16	2612-IDEA PART B 16-17
Revenues					
Local Sources	0.00	0.00	1,185.97	0.00	0.00
Intermediate Sources	3,424.00	0.00	9,235.89	11,113.09	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	38,189.00	29,340.00	106,805.47	1,597,400.60	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	41,613.00	29,340.00	117,227.33	1,608,513.69	0.00
Expenditures					
Instruction	33,401.22	25,753.20	74,006.23	831,469.30	0.00
Support Services	0.00	3,000.00	19,942.60	702,685.12	0.00
Noninstructional Services	600.00	0.00	866.91	2,133.09	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	34,001.22	28,753.20	94,815.74	1,536,287.51	0.00
Excess(Deficiency) of Revenues Over Expenditures	7,611.78	586.80	22,411.59	72,226.18	0.00

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Other Financing Sources(Uses)	2564-TITLE III-LEP 2015-2016	2565-TITLE III-IMMIGRANT 2015-2016	2610-IDEA PART B 14-15	2611-IDEA PART B 15-16	2612-IDEA PART B 16-17
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	763.78	586.80	1,567.87	50,000.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(763.78)	(586.80)	(1,567.87)	(50,000.00)	0.00
Net Change in Fund Balances	6,848.00	0.00	20,843.72	22,226.18	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	6,848.00	0.00	20,843.72	22,226.18	0.00

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Special Revenue Fund Type					Page 21
	2620-PRESCHOOL GRANT 14-15	2621-PRESCHOOL GRANT 15-16	2622-PRESCHOOL GRANT 16-17	2711-VOCATIONAL ED BASIC FUND	2814-TITLE X 2014-2015 c 16-17 b
Revenues					
Local Sources	0.00	0.00	0.00	20,311.20	25.00
Intermediate Sources	0.00	0.00	0.00	1,201.21	5,976.17
State Sources	0.00	0.00	0.00	1,072,854.92	0.00
Federal Sources	9,450.23	77,837.00	0.00	91,055.38	27,015.89
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,450.23	77,837.00	0.00	1,185,422.71	33,017.06
Expenditures					
Instruction	7,499.56	50,657.46	0.00	1,426,445.48	15,259.19
Support Services	1,741.34	24,679.54	0.00	237,880.20	5,106.06
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	9,240.90	75,337.00	0.00	1,664,325.68	20,365.25
Excess(Deficiency) of Revenues Over Expenditures	209.33	2,500.00	0.00	(478,902.97)	12,651.81

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Other Financing Sources(Uses)	2620-PRESCHOOL GRANT 14-15	2621-PRESCHOOL GRANT 15-16	2622-PRESCHOOL GRANT 16-17	2711-VOCATIONAL ED BASIC FUND	2814-TITLE X 2014-2015 c 16-17 b
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	561,845.54	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	209.33	2,500.00	0.00	0.00	649.47
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(209.33)	(2,500.00)	0.00	561,845.54	(649.47)
Net Change in Fund Balances	0.00	0.00	0.00	82,942.57	12,002.34
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	82,942.57	12,002.34

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Special Revenue Fund Type					Page 23
	2815-TITLE X 2015-2016	2820-UNEMP COMPENSATION REVOLV FD	2901-JDC DISCRETIONARY GRANT	2902-SCHOOL HEALTH MINI GRANTS	2911-MS ART COMMISSION GRANTS
Revenues					
Local Sources	0.00	265.73	0.00	0.00	0.00
Intermediate Sources	7,500.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	5,000.00	15,000.00	0.00
Federal Sources	30,961.61	0.00	0.00	0.00	3,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	38,461.61	265.73	5,000.00	15,000.00	3,000.00
Expenditures					
Instruction	23,461.61	19,926.83	5,000.00	15,000.00	3,000.00
Support Services	0.00	9,845.00	0.00	0.00	0.00
Noninstructional Services	0.00	2,000.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	23,461.61	31,771.83	5,000.00	15,000.00	3,000.00
Excess(Deficiency) of Revenues Over Expenditures	15,000.00	(31,506.10)	0.00	0.00	0.00

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Special Revenue Fund Type					Page 24
Other Financing Sources(Uses)	2815-TITLE X 2015-2016	2820-UNEMP COMPENSATION REVOLV FD	2901-JDC DISCRETIONARY GRANT	2902-SCHOOL HEALTH MINI GRANTS	2911-MS ART COMMISSION GRANTS
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	24,000.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	24,000.00	0.00	0.00	0.00
Net Change in Fund Balances	15,000.00	(7,506.10)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	141,198.03	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	141,198.03	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	15,000.00	133,691.93	0.00	0.00	0.00

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Special Revenue Fund Type					Page 25
	2930-DYSLEXIA YR 1 OF 3 2015-2016	2931-DYSLEXIA-YR 2 OF 3 2016-2017	2932-DYSLEXIA-YR 3 OF 3 14-15c 17-18b	2933-NURSES GRANT	2970-ASSOC FOR EXCELLENCE 14-15
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	6,600.00	0.00	199.23	0.00	0.00
State Sources	45,000.00	0.00	1,683.36	50,000.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	51,600.00	0.00	1,882.59	50,000.00	0.00
Expenditures					
Instruction	34,800.00	0.00	0.00	0.00	0.00
Support Services	3,600.00	0.00	1,484.13	66,484.28	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	38,400.00	0.00	1,484.13	66,484.28	0.00
Excess(Deficiency) of Revenues Over Expenditures	13,200.00	0.00	398.46	(16,484.28)	0.00

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Special Revenue Fund Type					Page 26
Other Financing Sources(Uses)	2930-DYSLEXIA YR 1 OF 3 2015-2016	2931-DYSLEXIA-YR 2 OF 3 2016-2017	2932-DYSLEXIA-YR 3 OF 3 14-15c 17-18b	2933-NURSES GRANT	2970-ASSOC FOR EXCELLENCE 14-15
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	16,484.28	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	16,484.28	0.00
Net Change in Fund Balances	13,200.00	0.00	398.46	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	13,200.00	0.00	398.46	0.00	0.00

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Special Revenue Fund Type					Page 27
	2971-ASSOC FOR EXCELLENCE 15-16	2972-ASSOC FOR EXCELLENCE 16-17	2975-GEAR UP - 14.15	2976-TOYOTA GRANTS AND DONATIONS	2981-SMALL GRANTS
Revenues					
Local Sources	70,305.33	0.00	0.00	41,000.00	73,056.00
Intermediate Sources	0.00	0.00	0.00	27,573.76	0.00
State Sources	0.00	0.00	0.00	0.00	7,500.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	70,305.33	0.00	0.00	68,573.76	80,556.00
Expenditures					
Instruction	67,489.01	0.00	0.00	29,945.77	56,795.74
Support Services	2,816.32	0.00	0.00	54,161.24	27,940.00
Noninstructional Services	0.00	0.00	0.00	0.00	500.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	70,305.33	0.00	0.00	84,107.01	85,235.74
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	(15,533.25)	(4,679.74)

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Special Revenue Fund Type					Page 28
Other Financing Sources(Uses)	2971-ASSOC FOR EXCELLENCE 15-16	2972-ASSOC FOR EXCELLENCE 16-17	2975-GEAR UP - 14.15	2976-TOYOTA GRANTS AND DONATIONS	2981-SMALL GRANTS
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	(15,533.25)	(4,679.74)
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	70,680.77	4,679.99
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	70,680.77	4,679.99
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	0.00	0.00	55,147.52	0.25

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	Combining Totals				
Revenues					
Local Sources	1,161,942.69				
Intermediate Sources	241,118.75				
State Sources	1,924,560.81				
Federal Sources	9,468,252.89				
Sixteenth Section Sources	0.00				
Total Revenues	12,795,875.14				
Expenditures					
Instruction	6,233,581.32				
Support Services	2,089,534.20				
Noninstructional Services	3,433,250.52				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	11,756,366.04				
Excess(Deficiency) of Revenues Over Expenditures	1,039,509.10				

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Special Revenue Fund Type					Page 30
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	919,077.30				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	261,819.54				
Other Transfers Out	538,175.81				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	119,081.95				
Net Change in Fund Balances	1,158,591.05				
July 1, 2015	583,884.59				
Prior period adjustments	0.00				
July 1, 2015 as restated	583,884.59				
Increase(Decrease) in reserve for inventory	(13,659.03)				
Residual equity transfer In(Out)	0.00				
June 30, 2016	1,728,816.61				

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Capital Project Fund Type					Page 31
	3022-DISTRICT CONSTRUCTION RESERVE	3035-DISTRICT CONSTRUCTION- FY15	3045-SAFE ROOM CONSTRUCTION	3055-THREE MILL CONST FY15	3115-BI 2015 CAPITAL PROJECTS
Revenues					
Local Sources	0.00	0.00	0.00	0.00	37,455.62
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	4,077.23	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	1,851,585.30	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,077.23	0.00	1,851,585.30	0.00	37,455.62
Expenditures					
Instruction	0.00	0.00	0.00	305,541.50	1,983,174.98
Support Services	0.00	971,495.87	0.00	0.00	10,758,601.26
Noninstructional Services	0.00	0.00	18,550.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	1,150,000.00	28,504.13	2,233,035.30	0.00	3,749,373.56
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	827,751.47
Total Expenditures	1,150,000.00	1,000,000.00	2,251,585.30	305,541.50	17,318,901.27
Excess(Deficiency) of Revenues Over Expenditures	(1,145,922.77)	(1,000,000.00)	(400,000.00)	(305,541.50)	(17,281,445.65)

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Capital Project Fund Type					Page 32
Other Financing Sources(Uses)	3022-DISTRICT CONSTRUCTION RESERVE	3035-DISTRICT CONSTRUCTION-FY15	3045-SAFE ROOM CONSTRUCTION	3055-THREE MILL CONST FY15	3115-BI 2015 CAPITAL PROJECTS
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	34,100,000.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	1,000,000.00	400,000.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	1,400,000.00	0.00	0.00	0.00	363,646.61
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	859,045.15
Total Other Financing Sources(Uses)	(1,400,000.00)	1,000,000.00	400,000.00	0.00	34,595,398.54
Net Change in Fund Balances	(2,545,922.77)	0.00	0.00	(305,541.50)	17,313,952.89
Fund Balances / Retained Earnings					
July 1, 2015	5,290,206.40	0.00	176,786.86	305,541.50	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	5,290,206.40	0.00	176,786.86	305,541.50	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	2,744,283.63	0.00	176,786.86	0.00	17,313,952.89

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Capital Project Fund Type					Page 33
	3116-BI 2016 CAPITAL PROJECTS	3913-QSCB LIMITED TAX NOTE - 2013	Combining Totals		
Revenues					
Local Sources	0.00	260.51	37,716.13		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	4,077.23		
Federal Sources	0.00	0.00	1,851,585.30		
Sixteenth Section Sources	0.00	0.00	0.00		
Total Revenues	0.00	260.51	1,893,378.66		
Expenditures					
Instruction	0.00	0.00	2,288,716.48		
Support Services	0.00	560,954.43	12,291,051.56		
Noninstructional Services	0.00	0.00	18,550.00		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	7,160,912.99		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other	0.00	0.00	827,751.47		
Total Expenditures	0.00	560,954.43	22,586,982.50		
Excess(Deficiency) of Revenues Over Expenditures	0.00	(560,693.92)	(20,693,603.84)		

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Capital Project Fund Type					Page 34
Other Financing Sources(Uses)	3116-BI 2016 CAPITAL PROJECTS	3913-QSCB LIMITED TAX NOTE - 2013	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	34,100,000.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	1,400,000.00		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	1,763,646.61		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	859,045.15		
Total Other Financing Sources(Uses)	0.00	0.00	34,595,398.54		
Net Change in Fund Balances	0.00	(560,693.92)	13,901,794.70		
Fund Balances / Retained Earnings					
July 1, 2015	0.00	560,693.92	6,333,228.68		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2015 as restated	0.00	560,693.92	6,333,228.68		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2016	0.00	0.00	20,235,023.38		

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Debt Service Fund Type					Page 35
	4021-STN 2011 RETIRE FUND	4025-STN 2005 RETIRE FUND	4039-BI RETIRE FUND	4091-QSCB SINKING FUND - 2010	4092-QSCB SINKING FUND - 2011
Revenues					
Local Sources	145,350.59	603,021.25	3,035,735.53	19.62	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	145,350.59	603,021.25	3,035,735.53	19.62	0.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	95,000.00	752,000.00	2,750,000.00	0.00	0.00
Interest	53,580.00	25,784.00	68,750.00	0.00	0.00
Other	0.00	0.00	1,245.00	0.00	0.00
Total Expenditures	148,580.00	777,784.00	2,819,995.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	(3,229.41)	(174,762.75)	215,740.53	19.62	0.00

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Debt Service Fund Type					Page 36
Other Financing Sources(Uses)	4021-STN 2011 RETIRE FUND	4025-STN 2005 RETIRE FUND	4039-BI RETIRE FUND	4091-QSCB SINKING FUND - 2010	4092-QSCB SINKING FUND - 2011
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	331,012.65	705,006.56	648,328.02
Payments to Escrow Agent	0.00	0.00	0.00	144,992.88	199,860.90
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	331,012.65	849,999.44	848,188.92
Net Change in Fund Balances	(3,229.41)	(174,762.75)	546,753.18	850,019.06	848,188.92
Fund Balances / Retained Earnings					
July 1, 2015	512,607.21	271,779.44	3,353,455.52	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	512,607.21	271,779.44	3,353,455.52	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	509,377.80	97,016.69	3,900,208.70	850,019.06	848,188.92

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	4093-QSCB SINKING FUND - 2013	4906-L/P 2006 PERFORMANCE CONTRACT	4909-L/P 1999 RETIRE FUND	4910-QSCB RETIREMENT FUND - 2010	4911-QSCB RETIREMENT FUND - 2011
Revenues					
Local Sources	6.30	0.00	0.00	346,000.00	140,574.43
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	128,616.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	6.30	0.00	0.00	346,000.00	269,190.43
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	134,606.09	385,000.00	144,992.88	199,860.90
Interest	0.00	4,687.51	3,102.45	25,200.00	122,860.90
Other	0.00	0.00	0.00	1,950.00	1,620.82
Total Expenditures	0.00	139,293.60	388,102.45	172,142.88	324,342.62
Excess(Deficiency) of Revenues Over Expenditures	6.30	(139,293.60)	(388,102.45)	173,857.12	(55,152.19)

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Debt Service Fund Type					Page 38
Other Financing Sources(Uses)	4093-QSCB SINKING FUND - 2013	4906-L/P 2006 PERFORMANCE CONTRACT	4909-L/P 1999 RETIRE FUND	4910-QSCB RETIREMENT FUND - 2010	4911-QSCB RETIREMENT FUND - 2011
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	260,000.54	139,293.60	388,102.45	0.00	0.00
Payments to Escrow Agent	129,995.58	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	705,006.56	648,328.02
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	389,996.12	139,293.60	388,102.45	(705,006.56)	(648,328.02)
Net Change in Fund Balances	390,002.42	0.00	0.00	(531,149.44)	(703,480.21)
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	699,407.70	1,376,478.77
Prior period adjustments	0.00	0.00	0.00	0.00	(1,742.58)
July 1, 2015 as restated	0.00	0.00	0.00	699,407.70	1,374,736.19
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	390,002.42	0.00	0.00	168,258.26	671,255.98

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Debt Service Fund Type					Page 39
	4913-QSCB RETIREMENT FUND - 2013	Combining Totals			
Revenues					
Local Sources	268,216.00	4,538,923.72			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	128,616.00			
Sixteenth Section Sources	0.00	0.00			
Total Revenues	268,216.00	4,667,539.72			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	130,000.00	4,591,459.87			
Interest	0.00	303,964.86			
Other	1,250.00	6,065.82			
Total Expenditures	131,250.00	4,901,490.55			
Excess(Deficiency) of Revenues Over Expenditures	136,966.00	(233,950.83)			

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Debt Service Fund Type					Page 40
Other Financing Sources(Uses)	4913-QSCB RETIREMENT FUND - 2013	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	2,471,743.82			
Payments to Escrow Agent	0.00	474,849.36			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	260,000.54	1,613,335.12			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	(260,000.54)	1,333,258.06			
Net Change in Fund Balances	(123,034.54)	1,099,307.23			
Fund Balances / Retained Earnings					
July 1, 2015	250,590.75	6,464,319.39			
Prior period adjustments	0.00	(1,742.58)			
July 1, 2015 as restated	250,590.75	6,462,576.81			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2016	127,556.21	7,561,884.04			

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Component Unit					Page 41
	5011-LEARNING FOUNDATION	5012-LD HANCOCK AWARD	5013-BOUCHILLON SCHOLARSHIP	5014-MICKEY LINDER SCHOLARSHIP	5015-BOUCHILLON 2 SCHOLARSHIP
Revenues					
Local Sources	638,400.00	40.00	200.00	50.00	200.00
Intermediate Sources	9,975.06	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	648,375.06	40.00	200.00	50.00	200.00
Expenditures					
Instruction	1,741.00	1,000.00	500.00	100.00	500.00
Support Services	635,299.28	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	637,040.28	1,000.00	500.00	100.00	500.00
Excess(Deficiency) of Revenues Over Expenditures	11,334.78	(960.00)	(300.00)	(50.00)	(300.00)

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Component Unit					Page 42
Other Financing Sources(Uses)	5011-LEARNING FOUNDATION	5012-LD HANCOCK AWARD	5013-BOUCHILLON SCHOLARSHIP	5014-MICKEY LINDER SCHOLARSHIP	5015-BOUCHILLON 2 SCHOLARSHIP
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	300.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(300.00)	0.00	0.00	0.00	0.00
Net Change in Fund Balances	11,034.78	(960.00)	(300.00)	(50.00)	(300.00)
Fund Balances / Retained Earnings					
July 1, 2015	1,318,705.08	7,279.17	50,115.21	15,959.59	51,979.47
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	1,318,705.08	7,279.17	50,115.21	15,959.59	51,979.47
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	1,329,739.86	6,319.17	49,815.21	15,909.59	51,679.47

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Component Unit					Page 43
	5016-HARDEN/CREATE FOR NBC	5017-BOUCHILLON 3 SCHOLARSHIP	Combining Totals		
Revenues					
Local Sources	40.00	100.00	639,030.00		
Intermediate Sources	0.00	0.00	9,975.06		
State Sources	0.00	0.00	0.00		
Federal Sources	0.00	0.00	0.00		
Sixteenth Section Sources	0.00	0.00	0.00		
Total Revenues	40.00	100.00	649,005.06		
Expenditures					
Instruction	0.00	100.00	3,941.00		
Support Services	0.00	0.00	635,299.28		
Noninstructional Services	0.00	0.00	0.00		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	0.00		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other	0.00	0.00	0.00		
Total Expenditures	0.00	100.00	639,240.28		
Excess(Deficiency) of Revenues Over Expenditures	40.00	0.00	9,764.78		

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Component Unit					Page 44
Other Financing Sources(Uses)	5016-HARDEN/CREATE FOR NBC	5017-BOUCHILLON 3 SCHOLARSHIP	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	0.00		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	300.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00	(300.00)		
Net Change in Fund Balances	40.00	0.00	9,464.78		
Fund Balances / Retained Earnings					
July 1, 2015	12,533.88	25,100.22	1,481,672.62		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2015 as restated	12,533.88	25,100.22	1,481,672.62		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2016	12,573.88	25,100.22	1,491,137.40		

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Internal Service Fund Type					Page 45
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

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Internal Service Fund Type					Page 46
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2015	0.00				
Prior period adjustments	0.00				
July 1, 2015 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2016	0.00				

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Permanent Fund Type					Page 47
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

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Permanent Fund Type					Page 48
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2015	0.00				
Prior period adjustments	0.00				
July 1, 2015 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2016	0.00				

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

Amended ☒ Date Approved: 10/11/2016

Fiduciary Fund Type					Page 49
	7310-PAYROLL CLEARING	7320-CLUB FUND-LAWHON	7321-CLUB FUND-LAWNDALE	7323-CLUB FUND-MILAM	7328-CLUB FUND-PIERCE
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,818.66	800.00	1,160.00	680.00
Expenditures					
Instruction	0.00	4,826.78	800.24	1,160.00	680.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	4,826.78	800.24	1,160.00	680.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	(8.12)	(0.24)	0.00	0.00

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

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Fiduciary Fund Type					Page 50
Other Financing Sources(Uses)	7310-PAYROLL CLEARING	7320-CLUB FUND-LAWHON	7321-CLUB FUND-LAWNDALE	7323-CLUB FUND-MILAM	7328-CLUB FUND-PIERCE
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	(8.12)	(0.24)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	(8.12)	(0.24)	0.00	0.00

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

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Fiduciary Fund Type					Page 51
	7332-CLUB FUND-RANKIN	7340-CLUB FUND-THS	7342-CLUB FUND-TMS	7390-CLUB FUND-CAREER CENTER	7500-ACCOUNTS PAYABLE CLEARING
Revenues					
Local Sources	0.00	0.00	0.00	2,853.58	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,897.44	52,547.72	7,241.00	48,580.88	0.00
Expenditures					
Instruction	2,897.44	98,882.01	7,261.80	46,004.20	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,897.44	98,882.01	7,261.80	46,004.20	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	(46,334.29)	(20.80)	2,576.68	0.00

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

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Fiduciary Fund Type					Page 52
Other Financing Sources(Uses)	7332-CLUB FUND-RANKIN	7340-CLUB FUND-THS	7342-CLUB FUND-TMS	7390-CLUB FUND-CAREER CENTER	7500-ACCOUNTS PAYABLE CLEARING
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	(46,334.29)	(20.80)	2,576.68	0.00
Fund Balances / Retained Earnings					
July 1, 2015	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2015 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2016	0.00	(46,334.29)	(20.80)	2,576.68	0.00

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

Amended ☒ Date Approved: 10/11/2016

Fiduciary Fund Type					Page 53
	Combining Totals				
Revenues					
Local Sources	2,853.58				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	118,725.70				
Expenditures					
Instruction	162,512.47				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	162,512.47				
Excess(Deficiency) of Revenues Over Expenditures	(43,786.77)				

TUPELO PUBLIC SCHOOL DISTRICT
SDA Legal Current Combining Budget Report

Original ☐ Date Approved: _____

For the year ending June 30, 2016

Amended ☒ Date Approved: 10/11/2016

Fiduciary Fund Type					Page 54
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	(43,786.77)				
July 1, 2015	0.00				
Prior period adjustments	0.00				
July 1, 2015 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2016	(43,786.77)				

Original ☐ Date Approved: _____

For the year ending June 30, 2016

Amended ☒ Date Approved: 10/11/2016

The above Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated _____

Board President:	_____	(signature)	Date: _____
	_____	(printed name)	

Board Secretary:	_____	(signature)	Date: _____
	_____	(printed name)	