

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru July 31, 2017

| Account | Account Description | Total Balance |
|---------------------------|----------------------------------|-------------------------|
| Assets | | |
| 101-0000-000-000-00 | CASH AND OTHER DEPOSITS | \$ 29,620,328.11 |
| 103-0000-000-000-00 | PETTY CASH | \$ - |
| 104-0000-000-000-00 | CHANGE CASH | \$ - |
| 108-0000-000-000-00 | CASH HELD WITH REFPAY | \$ 1,042.33 |
| 111-0000-000-000-00 | INVESTMENTS | \$ - |
| 121-0000-000-000-00 | DUE FROM LOCAL SOURCES | \$ 306,727.25 |
| 122-0000-000-000-00 | DUE FROM STATE SOURCES | \$ 90,731.35 |
| 123-0000-000-000-00 | DUE FROM FEDERAL SOURCES | \$ 61,869.44 |
| 124-0000-000-000-00 | ACCRUED INTEREST RECEIVABLE | \$ - |
| 125-0000-000-000-00 | OTHER RECEIVABLES | \$ - |
| 130-0000-000-000-00 | ALLOWANCE FOR DOUBTFUL ACCOUNT | \$ (207,668.20) |
| 131-0000-000-000-00 | DUE FROM OTHER FUNDS | \$ - |
| 141-0000-000-000-00 | INVENTORY OF SUPPLIES | \$ 35,607.66 |
| 143-0000-000-000-00 | INVENTORY OF FOOD | \$ 95,680.87 |
| 144-0000-000-000-00 | INVENTORY OF DONATED COMMODITIES | \$ - |
| 151-0000-000-000-00 | PREPAID ITEMS | \$ 41,095.33 |
| Assets Total: | | \$ 30,045,414.14 |
| Liabilities | | |
| 401-0000-000-000-00 | CLAIMS PAYABLE | \$ 1,326.53 |
| 441-0000-000-000-00 | DUE TO OTHER FUNDS | \$ - |
| 451-0000-000-000-00 | DEFERRED REVENUE | \$ - |
| 461-0000-000-000-00 | OTHER PAYABLES | \$ - |
| 602-0000-000-000-00 | ENCUMBRANCES (BUDGETING ACCNT) | \$ - |
| Liabilities Total: | | \$ 1,326.53 |
| Fund Equity | | |
| 724-0000-000-000-00 | NONSPENDABLE - INVENTORY | \$ 131,288.53 |
| 725-0000-000-000-00 | NONSPENDABLE - PREPAID ITEMS | \$ 86,800.64 |
| 728-0000-000-000-00 | RESERVED FOR ENCUMBRANCES | \$ - |
| 729-0000-000-000-00 | RESERVED FOR INVENTORY | \$ - |
| 731-0000-000-000-00 | RESERVED FOR UNEMP BENEFITS | \$ 145,692.12 |
| 736-0000-000-000-00 | RESERVED FOR OTHER COMMITMENTS | \$ 208,858.62 |
| 745-0000-000-000-00 | ASSIGNED | \$ 180,298.74 |
| 751-0000-000-000-00 | UNRESERVED/UNDESIGNATED | \$ 28,814,247.21 |
| 753-0000-000-000-00 | BUDGETARY/RESERVED FOR ENC B A | \$ - |
| Fund Gain Loss: | | \$ 495,920.75 |
| Fund Equity Total: | | \$ 30,044,087.61 |
| Out of Balance: | | \$ - |