

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Consolidated Fund Balance Sheet - General and Special Revenue Funds**  
**Year to Date thru January 31, 2016**

| Account                   | Account Description              | Total Balance            |
|---------------------------|----------------------------------|--------------------------|
| <b>Assets</b>             |                                  |                          |
| 101-0000-000-000-00       | CASH AND OTHER DEPOSITS          | \$ 11,217,108.16         |
| 103-0000-000-000-00       | PETTY CASH                       | \$ -                     |
| 104-0000-000-000-00       | CHANGE CASH                      | \$ -                     |
| 108-0000-000-000-00       | CASH HELD WITH REFPAY            | \$ 1,494.70              |
| 111-0000-000-000-00       | INVESTMENTS                      | \$ -                     |
| 121-0000-000-000-00       | DUE FROM LOCAL SOURCES           | \$ 231,918.46            |
| 122-0000-000-000-00       | DUE FROM STATE SOURCES           | \$ -                     |
| 123-0000-000-000-00       | DUE FROM FEDERAL SOURCES         | \$ -                     |
| 124-0000-000-000-00       | ACCRUED INTEREST RECEIVABLE      | \$ -                     |
| 125-0000-000-000-00       | OTHER RECEIVABLES                | \$ -                     |
| 130-0000-000-000-00       | ALLOWANCE FOR DOUBTFUL ACCOUNT   | \$ (180,643.55)          |
| 131-0000-000-000-00       | DUE FROM OTHER FUNDS             | \$ 324,383.87            |
| 141-0000-000-000-00       | INVENTORY OF SUPPLIES            | \$ 43,162.96             |
| 143-0000-000-000-00       | INVENTORY OF FOOD                | \$ 98,863.13             |
| 144-0000-000-000-00       | INVENTORY OF DONATED COMMODITIES | \$ -                     |
| 151-0000-000-000-00       | PREPAID ITEMS                    | \$ -                     |
| <b>Assets Total:</b>      |                                  | <b>\$ 11,736,287.73</b>  |
| <b>Liabilities</b>        |                                  |                          |
| 401-0000-000-000-00       | CLAIMS PAYABLE                   | \$ 2,292.61              |
| 441-0000-000-000-00       | DUE TO OTHER FUNDS               | \$ 71,562.94             |
| 451-0000-000-000-00       | DEFERRED REVENUE                 | \$ -                     |
| 461-0000-000-000-00       | OTHER PAYABLES                   | \$ -                     |
| 602-0000-000-000-00       | ENCUMBRANCES (BUDGETING ACCNT)   | \$ -                     |
| <b>Liabilities Total:</b> |                                  | <b>\$ 73,855.55</b>      |
| <b>Fund Equity</b>        |                                  |                          |
| 724-0000-000-000-00       | NONSPENDABLE - INVENTORY         | \$ 142,026.09            |
| 725-0000-000-000-00       | NONSPENDABLE - PREPAID ITEMS     | \$ 97,163.48             |
| 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      | \$ 141,198.03            |
| 736-0000-000-000-00       | RESERVED FOR OTHER COMMITMENTS   | \$ 231,489.00            |
| 745-0000-000-000-00       | ASSIGNED                         | \$ 186,316.24            |
| 751-0000-000-000-00       | UNRESERVED/UNDESIGNATED          | \$ 14,531,505.22         |
| 753-0000-000-000-00       | BUDGETARY/RESERVED FOR ENC B A   | \$ -                     |
| <b>Fund Gain Loss:</b>    |                                  | <b>\$ (3,667,265.88)</b> |
| <b>Fund Equity Total:</b> |                                  | <b>\$ 11,662,432.18</b>  |
| <b>Out of Balance:</b>    |                                  | <b>\$ -</b>              |