

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru June 30, 2015

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 13,848,135.25
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 830,203.05
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 399,268.92
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 220,344.09
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ -
125-0000-000-000-00	OTHER RECEIVABLES	\$ 599.50
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (25,387.85)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 513,498.41
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	\$ 25,023.73
	Assets Total:	\$ 15,953,711.19
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ -
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 493,052.36
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
	Liabilities Total:	\$ 493,052.36
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 142,026.09
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 204,525.60
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	\$ 150,147.58
736-0000-000-000-00	RESERVED FOR OTHER COMMITMENTS	\$ 324,946.26
745-0000-000-000-00	ASSIGNED	\$ 140,862.00
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$ 11,600,880.31
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
	Fund Gain Loss:	\$ 2,897,270.99
	Fund Equity Total:	\$ 15,460,658.83
	Out of Balance:	\$ -