

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 11,995,729.09
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 5,009.98
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	\$ 84,220.50
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 79.74
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	\$ 439,000.79
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	\$ -
	Assets Total:	\$ 12,717,341.10
Liabilities		
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)	\$ -
	Liabilities Total:	\$ 73,855.55
Fund Equity		
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	\$ -
	Fund Gain Loss:	\$ (2,686,212.51)
	Fund Equity Total:	\$ 12,643,485.55
	Out of Balance:	\$ -