

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru June 30, 2016

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 19,464,647.73
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ 160.00
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 221.06
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 292,546.54
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 366,075.71
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 645,501.45
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	\$ 777,642.23
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 38,639.80
143-0000-000-000-00	INVENTORY OF FOOD	\$ 83,798.17
144-0000-000-000-00	INVENTORY OF DONATED COMMODITIES	\$ -
151-0000-000-000-00	PREPAID ITEMS	\$ 86,800.64
Assets Total:		\$ 21,548,365.13
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 11,064.05
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 777,642.23
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
Liabilities Total:		\$ 788,706.28
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 122,437.97
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	\$ 141,198.03
736-0000-000-000-00	RESERVED FOR OTHER COMMITMENTS	\$ 245,148.03
745-0000-000-000-00	ASSIGNED	\$ 186,316.24
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$ 14,547,797.15
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
Fund Gain Loss:		\$ 5,429,960.79
Fund Equity Total:		\$ 20,759,658.85
Out of Balance:		\$ -