

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru February 29, 2016

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 20,943,425.07
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 3,800.02
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	\$ 234,188.39
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:		\$ 21,374,714.48
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:		\$ 5,971,160.87
Fund Equity Total:		\$ 21,300,858.93
Out of Balance:		\$ -