

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Consolidated Fund Balance Sheet - General and Special Revenue Funds**  
**Year to Date thru May 31, 2015**

Account	Account Description	Total Balance
<b>Assets</b>		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 18,816,264.54
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ 560.00
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 235,060.43
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	\$ 599.50
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (25,387.85)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 43,095.00
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 49,235.34
143-0000-000-000-00	INVENTORY OF FOOD	\$ 122,549.40
144-0000-000-000-00	INVENTORY OF DONATED COMMODITIES	\$ -
151-0000-000-000-00	PREPAID ITEMS	\$ -
	<b>Assets Total:</b>	<b>\$ 19,241,976.36</b>
<b>Liabilities</b>		
401-0000-000-000-00	CLAIMS PAYABLE	\$ -
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ -
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>\$ -</b>
<b>Fund Equity</b>		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 171,784.74
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	\$ 11,571,121.66
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
	<b>Fund Gain Loss:</b>	<b>\$ 6,678,588.52</b>
	<b>Fund Equity Total:</b>	<b>\$ 19,241,976.36</b>
	<b>Out of Balance:</b>	<b>\$ -</b>