

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru July 31, 2016

| Account | Account Description | Total Balance |
|---------------------------|----------------------------------|-------------------------|
| Assets | | |
| 101-0000-000-000-00 | CASH AND OTHER DEPOSITS | \$ 21,300,299.19 |
| 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 | \$ 292,530.95 |
| 122-0000-000-000-00 | DUE FROM STATE SOURCES | \$ 95,645.32 |
| 123-0000-000-000-00 | DUE FROM FEDERAL SOURCES | \$ 4,306.30 |
| 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 | \$ - |
| 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 | \$ 41,480.00 |
| Assets Total: | | \$ 21,649,412.59 |
| Liabilities | | |
| 401-0000-000-000-00 | CLAIMS PAYABLE | \$ 1,430.70 |
| 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) | \$ - |
| Liabilities Total: | | \$ 1,430.70 |
| 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 | \$ 144,418.23 |
| 736-0000-000-000-00 | RESERVED FOR OTHER COMMITMENTS | \$ 208,889.43 |
| 745-0000-000-000-00 | ASSIGNED | \$ 175,539.99 |
| 751-0000-000-000-00 | UNRESERVED/UNDESIGNATED | \$ 20,752,672.24 |
| 753-0000-000-000-00 | BUDGETARY/RESERVED FOR ENC B A | \$ - |
| Fund Gain Loss: | | \$ 157,223.39 |
| Fund Equity Total: | | \$ 21,647,981.89 |
| Out of Balance: | | \$ - |