

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 17,631,231.05
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 4,334.16
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	\$ 25,166.87
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	\$ (207,668.20)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 10,275.60
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	\$ 1,325.00
Assets Total:		\$ 17,879,633.40
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 2,680.70
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:		\$ 2,680.70
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	\$ 208,773.80
745-0000-000-000-00	ASSIGNED	\$ 175,539.99
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$ 20,674,762.01
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
Fund Gain Loss:		\$ (3,535,779.94)
Fund Equity Total:		\$ 17,876,952.70
Out of Balance:		\$ -