

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 15,217,800.53
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
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	\$ 100,255.27
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 354,570.24
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	\$ 460,447.62
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	\$ 42,452.00
	Assets Total:	\$ 16,368,826.66
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 226,594.78
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 445,438.97
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
	Liabilities Total:	\$ 672,033.75
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 142,026.09
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 63,678.00
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	\$ 235,031.61
745-0000-000-000-00	ASSIGNED	\$ 186,316.24
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$ 14,564,990.70
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
	Fund Gain Loss:	\$ 363,552.24
	Fund Equity Total:	\$ 15,696,792.91
	Out of Balance:	\$ -