TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru November 30, 2014

Account	Account Description	Total Balance	
Assets			
101-0000-000-000-00	CASH AND OTHER DEPOSITS	$	5,497,277.68
103-0000-000-000-00	PETTY CASH	$	(172.61)
104-0000-000-000-00	CHANGE CASH	$	1,285.00
121-0000-000-000-00	DUE FROM LOCAL SOURCES	$	790,401.03
122-0000-000-000-00	DUE FROM STATE SOURCES	$	105,871.59
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	$	47,813.80
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	$	-
125-0000-000-000-00	OTHER RECEIVABLES	$	599.50
131-0000-000-000-00	DUE FROM OTHER FUNDS	$	476,202.59
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	$	-
	Assets Total:	**$**	**7,091,063.32**
Liabilities			
401-0000-000-000-00	CLAIMS PAYABLE	$	-
441-0000-000-000-00	DUE TO OTHER FUNDS	$	299,920.57
451-0000-000-000-00	DEFERRED REVENUE	$	-
461-0000-000-000-00	OTHER PAYABLES	$	82,310.48
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	$	(3,141,822.08)
	Liabilities Total:	**$**	**(2,759,591.03)**
Fund Equity			
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	$	3,141,822.08
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	$	-
	Fund Gain Loss:	**$**	**(5,854,555.57)**
	Fund Equity Total:	**$**	**9,850,654.35**
	Out of Balance:	**$**	**-**