

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 23,607,769.02
103-0000-000-000-00	PETTY CASH	\$ (172.61)
104-0000-000-000-00	CHANGE CASH	\$ 985.00
105-0000-000-000-00	CASH WITH FISCAL AGENTS	\$ 630,164.99
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 349,358.62
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 348,366.31
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 68,386.52
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ 550.77
125-0000-000-000-00	OTHER RECEIVABLES	\$ 3,800.74
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 176,450.62
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 58,792.48
143-0000-000-000-00	INVENTORY OF FOOD	\$ 88,512.04
151-0000-000-000-00	PREPAID ITEMS	\$ 5,757.33
Assets Total:		\$ 25,338,721.83
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 8,223.11
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 176,450.62
451-0000-000-000-00	DEFERRED REVENUE	\$ 2,500.00
461-0000-000-000-00	OTHER PAYABLES	\$ 34,888.48
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ (4,479,141.18)
Liabilities Total:		\$ (4,257,078.97)
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 147,304.52
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 204,525.60
731-0000-000-000-00	RESTRICTED FOR UNEMP BENEFITS	\$ 159,488.76
733-0000-000-000-00	RESTRICTED FOR CAPTIAL IMPROVE	\$ 7,013,395.08
734-0000-000-000-00	RESTRICTED FOR DEBT SERVICE	\$ 5,407,190.09
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITME	\$ 577,246.38
745-0000-000-000-00	ASSIGNED	\$ 254,794.77
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$ 9,428,713.91
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
Fund Gain Loss:		\$ 1,924,000.51
Fund Equity Total:		\$ 29,595,800.80
Out of Balance:		\$ -