

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru January 31, 2014

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 5,344,174.64
103-0000-000-000-00	PETTY CASH	\$ 813.58
104-0000-000-000-00	CHANGE CASH	\$ 1,295.00
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 259,442.47
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 86,357.31
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 68,386.52
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	\$ 223,840.33
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 58,792.48
143-0000-000-000-00	INVENTORY OF FOOD	\$ 88,512.04
144-0000-000-000-00	INVENTORY OF DONATED COMMODITI	\$ -
151-0000-000-000-00	PREPAID ITEMS	\$ -
Assets Total:		\$ 6,132,213.87
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ (1,560.00)
412-0000-000-000-00	CONTRACTS PAYABLE/RETAINED % P	\$ -
431-0000-000-000-00	ACCRUED PAYROLL	\$ -
432-0000-000-000-00	SALARY BENEFITS PAYABLE	\$ -
433-0000-000-000-00	SALARY WITHHOLDINGS PAYABLE	\$ -
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ -
451-0000-000-000-00	DEFERRED REVENUE	\$ 12,089.25
461-0000-000-000-00	OTHER PAYABLES	\$ 32,310.48
480-0000-000-000-00	REVENUE ANTICIPATION NOTES PAY	\$ -
Liabilities Total:		\$ 42,839.73
Fund Equity		
722-0000-000-000-00	NONSPENDABLE - ADVANCES	\$ -
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 147,304.52
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 204,525.60
729-0000-000-000-00	RESERVED FOR INVENTORY	\$ -
731-0000-000-000-00	RESTRICTED FOR UNEMP BENEFITS	\$ 159,488.76
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITME	\$ 596,597.31
745-0000-000-000-00	ASSIGNED	\$ 254,794.77
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$ 9,409,362.98
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	\$ -
Fund Gain Loss:		\$ (4,682,699.80)
Fund Equity Total:		\$ 10,772,073.94
Out of Balance:		\$ -