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

Account	Account Description	Total Balance	
Assets			
101-0000-000-000-00	CASH AND OTHER DEPOSITS	$	7,176,454.89
103-0000-000-000-00	PETTY CASH	$	(172.61)
104-0000-000-000-00	CHANGE CASH	$	885.00
121-0000-000-000-00	DUE FROM LOCAL SOURCES	$	480,265.81
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	$	-
125-0000-000-000-00	OTHER RECEIVABLES	$	599.50
131-0000-000-000-00	DUE FROM OTHER FUNDS	$	303,447.83
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 COMMODITIES	$	-
151-0000-000-000-00	PREPAID ITEMS	$	-
	Assets Total:	**$**	**8,525,537.77**
Liabilities			
401-0000-000-000-00	CLAIMS PAYABLE	$	(156.80)
441-0000-000-000-00	DUE TO OTHER FUNDS	$	149,926.19
451-0000-000-000-00	DEFERRED REVENUE	$	2,500.00
461-0000-000-000-00	OTHER PAYABLES	$	32,310.48
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	$	(3,515,199.86)
	Liabilities Total:	**$**	**(3,330,619.99)**
Fund Equity			
724-0000-000-000-00	NONSPENDABLE - INVENTORY	$	147,304.52
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	$	204,525.60
728-0000-000-000-00	RESERVED FOR ENCUMBRANCES	$	3,515,199.86
729-0000-000-000-00	RESERVED FOR INVENTORY	$	-
731-0000-000-000-00	RESERVED FOR UNEMP BENEFITS	$	150,533.27
736-0000-000-000-00	RESERVED FOR OTHER COMMITMENTS	$	636,282.49
745-0000-000-000-00	ASSIGNED	$	(4,419,733.46)
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	$	15,084,473.09
753-0000-000-000-00	BUDGETARY/RESERVED FOR ENC B A	$	-
	Fund Gain Loss:	**$**	**(3,462,427.61)**
	Fund Equity Total:	**$**	**11,856,157.76**
	Out of Balance:	**$**	**-**