

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 8,057,320.73
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ 1,285.00
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 246,060.43
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ -
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ -
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	\$ 428,234.78
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:		\$ 8,905,285.18
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 707.90
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	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
Liabilities Total:		\$ 300,628.47
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	\$ -
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:		\$ (3,958,731.13)
Fund Equity Total:		\$ 8,604,656.71
Out of Balance:		\$ -