

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru November 30, 2013

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$5,308,400.51
103-0000-000-000-00	PETTY CASH	\$860.48
104-0000-000-000-00	CHANGE CASH	\$1,295.00
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$166,976.93
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$92,465.54
122-0000-000-000-00	DUE FROM STATE SOURCES	\$303,357.00
122-0000-000-000-00	DUE FROM STATE SOURCES	\$112,893.31
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$68,386.52
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$134,445.82
125-0000-000-000-00	OTHER RECEIVABLES	\$599.50
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$196,501.33
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$37,309.36
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$21,483.12
143-0000-000-000-00	INVENTORY OF FOOD	\$88,512.04
151-0000-000-000-00	PREPAID ITEMS	\$204,525.60
Assets Total		\$6,738,012.06
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$199,992.94
451-0000-000-000-00	DEFERRED REVENUE	\$12,089.25
461-0000-000-000-00	OTHER PAYABLES	\$32,310.48
Liabilities Total		\$244,392.67
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
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITMENTS	\$596,597.31
745-0000-000-000-00	ASSIGNED	\$254,794.77
751-0000-000-000-00	UNRESERVED/UNDESIGNATED	\$9,409,510.18
Fund Gain Loss		(\$4,278,601.74)
Fund Equity Total		\$6,493,619.39
Out of Balance		(\$0.00)