

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru December 31, 2013

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 16,007,582.17
103-0000-000-000-00	PETTY CASH	\$ 860.49
104-0000-000-000-00	CHANGE CASH	\$ 1,295.00
105-0000-000-000-00	CASH WITH FISCAL AGENTS	\$ 630,164.99
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 259,442.47
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 416,250.31
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 202,832.34
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ 550.77
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	\$ 58,792.48
143-0000-000-000-00	INVENTORY OF FOOD	\$ 88,512.04
151-0000-000-000-00	PREPAID ITEMS	\$ 204,525.60
Assets Total:		\$ 18,067,909.48
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 294,526.11
412-0000-000-000-00	CONTRACTS PAYABLE/RETAINED % P	\$ 41,136.91
436-0000-000-000-07	DUE TO STUDENT CLUBS	\$ 41,511.77
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 196,501.33
451-0000-000-000-00	DEFERRED REVENUE	\$ 12,089.25
461-0000-000-000-00	OTHER PAYABLES	\$ 32,310.48
Liabilities Total:		\$ 618,075.85
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	\$ 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:		\$ (5,742,972.67)
Fund Equity Total:		\$ 17,449,833.63
Out of Balance:		\$ (0.00)