

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru February 28, 2014

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 15,305,962.65
103-0000-000-000-00	PETTY CASH	\$ 813.58
104-0000-000-000-00	CHANGE CASH	\$ 1,295.00
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 248,442.47
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	\$ 236,006.91
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	\$ -
Assets Total:		\$ 16,095,168.46
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ (1,560.00)
412-0000-000-000-00	CONTRACTS PAYABLE/RETAINED % P	\$ -
436-0000-000-000-07	DUE TO STUDENT CLUBS	\$ -
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
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ (1,883,516.47)
Liabilities Total:		\$ (1,840,676.74)
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	\$ 1,883,516.47
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:		\$ 5,280,254.79
Fund Equity Total:		\$ 17,935,845.20
Out of Balance:		\$ (0.00)