

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru September 30, 2014

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 8,785,632.57
103-0000-000-000-00	PETTY CASH	\$ (172.61)
104-0000-000-000-00	CHANGE CASH	\$ 985.00
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 480,265.81
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 377,189.75
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	\$ 333,776.38
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:	\$ 10,193,967.44
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ (156.80)
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 178,749.63
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)	\$ (3,648,729.09)
	Liabilities Total:	\$ (3,435,325.78)
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	\$ 3,648,729.09
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:	\$ (1,822,821.38)
	Fund Equity Total:	\$ 13,629,293.22
	Out of Balance:	\$ -