

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru January 31, 2019

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 1,849,485.35
102-0000-000-000-00	CERTIFICATES OF DEPOSIT	\$ 25,000,000.00
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 7,446.15
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ -
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	\$ 292,832.66
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (266,348.00)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 177,606.31
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 24,982.04
143-0000-000-000-00	INVENTORY OF FOOD	\$ 70,835.71
144-0000-000-000-00	INVENTORY OF DONATED COMMODITIES	\$ -
151-0000-000-000-00	PREPAID ITEMS	\$ -
Assets Total:		\$ 27,156,840.22
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ -
432-0000-000-000-00	SALARY BENEFITS PAYABLE	\$ -
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 1,326,157.15
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
Liabilities Total:		\$ 1,326,157.15
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 95,817.75
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 116,569.57
731-0000-000-000-00	RESTRICTED FOR UNEMP BENEFITS	\$ 161,976.61
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITMENTS	\$ 632,810.56
745-0000-000-000-00	ASSIGNED	\$ 186,939.43
751-0000-000-000-00	UNASSIGNED	\$ 28,755,465.98
Fund Gain Loss:		\$ (4,118,896.83)
Fund Equity Total:		\$ 25,830,683.07
Out of Balance:		\$ -