

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru September 30, 2017

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 25,451,656.25
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 3,956.99
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ 297,207.28
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 47,707.45
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ -
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ -
125-0000-000-000-00	OTHER RECEIVABLES	\$ -
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (257,902.27)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 23,025.95
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 35,607.66
143-0000-000-000-00	INVENTORY OF FOOD	\$ 95,680.87
144-0000-000-000-00	INVENTORY OF DONATED COMMODITIES	\$ -
151-0000-000-000-00	PREPAID ITEMS	\$ -
Assets Total:		\$ 25,696,940.18
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ -
432-0000-000-000-00	SALARY BENEFITS PAYABLE	\$ 1,421.85
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 23,025.95
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
Liabilities Total:		\$ 24,447.80
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 131,288.53
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 91,815.32
731-0000-000-000-00	RESTRICTED FOR UNEMP BENEFITS	\$ 145,692.12
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITMENTS	\$ 363,796.39
745-0000-000-000-00	ASSIGNED	\$ 180,298.74
751-0000-000-000-00	UNASSIGNED	\$ 28,589,943.05
Fund Gain Loss:		\$ (3,830,341.77)
Fund Equity Total:		\$ 25,672,492.38
Out of Balance:		\$ -