

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Consolidated Fund Balance Sheet - General and Special Revenue Funds**  
**Year to Date through September 30, 2019**

Account	Account Description	Total Balance
<b>Assets</b>		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 28,239,430.20
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ 3,093.50
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ -
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 33,315.56
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ -
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ -
125-0000-000-000-00	OTHER RECEIVABLES	\$ 301,090.10
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (265,744.10)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 11,880.10
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 31,053.58
143-0000-000-000-00	INVENTORY OF FOOD	\$ 90,268.09
144-0000-000-000-00	INVENTORY OF DONATED COMMODITIES	\$ -
151-0000-000-000-00	PREPAID ITEMS	\$ -
<b>Assets Total:</b>		<b>\$ 28,444,387.03</b>
<b>Liabilities</b>		
401-0000-000-000-00	CLAIMS PAYABLE	\$ -
432-0000-000-000-00	SALARY BENEFITS PAYABLE	\$ -
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ -
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
<b>Liabilities Total:</b>		<b>\$ -</b>
<b>Fund Equity</b>		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 121,321.67
725-0000-000-000-00	NONSPENDABLE - PREPAID ITEMS	\$ 134,488.66
731-0000-000-000-00	RESTRICTED FOR UNEMP BENEFITS	\$ 160,685.61
736-0000-000-000-00	RESTRICTED FOR OTHER COMMITMENTS	\$ 870,623.74
745-0000-000-000-00	ASSIGNED	\$ 124,133.97
751-0000-000-000-00	UNASSIGNED	\$ 30,757,004.49
<b>Fund Gain Loss:</b>		<b>\$ (3,723,871.11)</b>
<b>Fund Equity Total:</b>		<b>\$ 28,444,387.03</b>
<b>Out of Balance:</b>		<b>\$ -</b>