

**TUPELO PUBLIC SCHOOL DISTRICT**  
**Consolidated Fund Balance Sheet - General and Special Revenue Funds**  
**Year to Date thru September 30, 2018**

Account	Account Description	Total Balance
<b>Assets</b>		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 1,925,698.73
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	\$ 1,887.25
111-0000-000-000-00	INVESTMENTS	\$ -
121-0000-000-000-00	DUE FROM LOCAL SOURCES	\$ -
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 19,791.35
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	\$ 198,278.10
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	\$ -
<b>Assets Total:</b>		<b>\$ 27,267,957.84</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	\$ 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
<b>Fund Gain Loss:</b>		<b>\$ (2,681,622.06)</b>
<b>Fund Equity Total:</b>		<b>\$ 27,267,957.84</b>
<b>Out of Balance:</b>		<b>\$ -</b>