

TUPELO PUBLIC SCHOOL DISTRICT
Consolidated Fund Balance Sheet - General and Special Revenue Funds
Year to Date thru July 31, 2018

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 30,054,805.78
103-0000-000-000-00	PETTY CASH	\$ -
104-0000-000-000-00	CHANGE CASH	\$ -
108-0000-000-000-00	CASH HELD WITH REFPAY	\$ -
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	\$ 7,239.50
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ -
125-0000-000-000-00	OTHER RECEIVABLES	\$ 299,472.24
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (257,902.27)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ -
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	\$ 36,282.00
	Assets Total:	\$ 30,255,506.35
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 1,201.00
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)	\$ -
	Liabilities Total:	\$ 1,201.00
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	\$ 475,642.09
745-0000-000-000-00	ASSIGNED	\$ 186,939.43
751-0000-000-000-00	UNASSIGNED	\$ 28,980,891.08
	Fund Gain Loss:	\$ 236,468.82
	Fund Equity Total:	\$ 30,254,305.35
	Out of Balance:	\$ -