

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 6,704,321.52
103-0000-000-000-00	PETTY CASH	\$ 25,548,549.50
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	\$ 33,315.56
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 20,427.64
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	\$ -
141-0000-000-000-00	INVENTORY OF SUPPLIES	\$ 29,104.32
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	\$ 35,910.00
Assets Total:		\$ 32,468,948.91
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	\$ -
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
Liabilities Total:		\$ -
Fund Equity		
724-0000-000-000-00	NONSPENDABLE - INVENTORY	\$ 99,940.03
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	\$ 859,307.79
745-0000-000-000-00	ASSIGNED	\$ 125,784.60
751-0000-000-000-00	UNASSIGNED	\$ 30,701,744.39
Fund Gain Loss:		\$ 386,997.83
Fund Equity Total:		\$ 32,468,948.91
Out of Balance:		\$ -