

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 4,302,135.27
102-0000-000-000-00	CERTIFICATES OF DEPOSIT	\$ 25,497,133.50
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	\$ 513,706.71
122-0000-000-000-00	DUE FROM STATE SOURCES	\$ 273,312.56
123-0000-000-000-00	DUE FROM FEDERAL SOURCES	\$ 679,956.54
124-0000-000-000-00	ACCRUED INTEREST RECEIVABLE	\$ -
125-0000-000-000-00	OTHER RECEIVABLES	\$ 311,312.66
130-0000-000-000-00	ALLOWANCE FOR DOUBTFUL ACCOUNT	\$ (266,348.00)
131-0000-000-000-00	DUE FROM OTHER FUNDS	\$ 1,286,245.27
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	\$ 134,488.66
Assets Total:		\$ 32,831,883.20
Liabilities		
401-0000-000-000-00	CLAIMS PAYABLE	\$ 104.85
432-0000-000-000-00	SALARY BENEFITS PAYABLE	\$ -
441-0000-000-000-00	DUE TO OTHER FUNDS	\$ 739,742.70
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCT)	\$ -
Liabilities Total:		\$ 739,847.55
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	\$ 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	\$ 28,733,424.61
Fund Gain Loss:		\$ 2,142,455.75
Fund Equity Total:		\$ 32,092,035.65
Out of Balance:		\$ -