

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

Account	Account Description	Total Balance
Assets		
101-0000-000-000-00	CASH AND OTHER DEPOSITS	\$ 4,586,062.63
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	\$ 5,604.50
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	\$ 62,671.58
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	\$ 17,955.00
Assets Total:		\$ 30,410,826.44
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	\$ 50,791.48
451-0000-000-000-00	DEFERRED REVENUE	\$ -
461-0000-000-000-00	OTHER PAYABLES	\$ -
602-0000-000-000-00	ENCUMBRANCES (BUDGETING ACCNT)	\$ -
Liabilities Total:		\$ 50,791.48
Fund Equity		
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
Fund Gain Loss:		\$ (1,808,223.18)
Fund Equity Total:		\$ 30,360,034.96
Out of Balance:		\$ -