

	<u>10 GENERAL FUND</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources				
Current Assets				
1111 UMB	1,202,971.70	(422,705.33)	(351,399.65)	428,866.72
1112 Foundation Account	1,950,782.95	0.00	0.00	1,950,782.95
1113 PayPal	1,165.79	0.00	0.00	1,165.79
1214 SECURITY DEPOSIT	84.00	0.00	0.00	84.00
Current Assets	3,155,004.44	(422,705.33)	(351,399.65)	2,380,899.46
Other Assets				
5020 LESS: REVENUE REALIZED/NONCASH	(1,184,532.32)	0.00	(170,000.00)	(1,354,532.32)
Other Assets	(1,184,532.32)	0.00	(170,000.00)	(1,354,532.32)
Total Assets and Deferred Outflows of Resources	<u>1,970,472.12</u>	<u>(422,705.33)</u>	<u>(521,399.65)</u>	<u>1,026,367.14</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity				
Current Liabilities				
2151 FIT Withholding Payable	3,282.44	(3,282.44)	0.00	0.00
2152 Social Security Payable	3,142.20	(3,142.20)	0.00	0.00
2155 MO INCOME TAX PAYABLE	1,052.00	(1,052.00)	0.00	0.00
2156 Grp Hlth/Life Ins Payable	(17,009.73)	22,997.62	0.00	5,987.89
2157 LIT Payable	239.58	(239.61)	0.00	(0.03)
2158 Teachers Retirement Payable	0.00	0.00	0.00	0.00
2159 Non-Teacher Retirement Payable	0.00	0.00	0.00	0.00
2160 403B	(950.20)	3,019.84	0.00	2,069.64
2162 FSA Payable	740.96	646.38	0.00	1,387.34
2163 HSA PAYABLE	(440.00)	530.00	0.00	90.00
Current Liabilities	(9,942.75)	19,477.59	0.00	9,534.84
Other Liabilities				
6030 EXPENDITURES	(895,619.54)	(349,391.80)	(630,681.17)	(1,875,692.51)
Other Liabilities	(895,619.54)	(349,391.80)	(630,681.17)	(1,875,692.51)
Fund Balance				
3111 FUND BALANCE	2,876,034.41	(92,791.12)	109,281.52	2,892,524.81

	<u>10 GENERAL FUND</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL</u>	<u>Total</u>
Fund Balance	2,876,034.41	(92,791.12)	109,281.52	2,892,524.81
<div>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</div>	1,970,472.12	(422,705.33)	(521,399.65)	1,026,367.14