

	<u>10 General Fund</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL FUNDS</u>	<u>Total</u>
<b>Total Assets and Deferred Outflows of Resources</b>				
<b>Current Assets</b>				
1113 Security bank	292,457.29	(172,456.86)	0.00	120,000.43
1115 Community First Bank - Money Market	300,081.45	0.00	0.00	300,081.45
1117 Sweep: Security Bank	1,150,718.98	0.00	0.00	1,150,718.98
1118 Money Market: Morgan Stanley	241,919.07	0.00	0.00	241,919.07
1132 PETTY CASH	1,151.00	0.00	0.00	1,151.00
Current Assets	1,986,327.79	(172,456.86)	0.00	1,813,870.93
<b>Other Assets</b>				
5020 LESS: REVENUE REALIZED/NONCASH	(494,824.70)	(18,009.30)	0.00	(512,834.00)
Other Assets	(494,824.70)	(18,009.30)	0.00	(512,834.00)
<b>Total Assets and Deferred Outflows of Resources</b>	<b>1,491,503.09</b>	<b>(190,466.16)</b>	<b>0.00</b>	<b>1,301,036.93</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>				
<b>Current Liabilities</b>				
2151 FIT Withholding Payable	0.00	0.00	0.00	0.00
2152 Social Security Payable	0.00	0.00	0.00	0.00
2155 Missouri Income Tax Payable	0.00	0.00	0.00	0.00
2156 Group Health and Life Insurance	(10,131.25)	864.43	0.00	(9,266.82)
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
2161 AFLAC	(472.77)	0.00	0.00	(472.77)
2162 STAFF FOOD DEDUCTION	378.00	0.00	0.00	378.00
2163 Vision Ins Payable	2,834.58	71.04	0.00	2,905.62
2164 Colonial Life Insurance	(9,144.25)	191.78	0.00	(8,952.47)
2165 LIT TAX PAYABLE	0.00	0.00	0.00	0.00
Current Liabilities	(16,535.69)	1,127.25	0.00	(15,408.44)
<b>Other Liabilities</b>				
6030 EXPENDITURES	(160,991.23)	(191,593.41)	0.00	(352,584.64)
Other Liabilities	(160,991.23)	(191,593.41)	0.00	(352,584.64)

As noted in email, this report in lieu of regular balance sheet due to new reporting system being implemented.

Focus on Current Asset balances for now.

	<u>10 General Fund</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL FUNDS</u>	<u>Total</u>
<b>Fund Balance</b>				
3111 FUND BALANCE	3,152,919.53	(1,512,071.02)	28,181.50	1,669,030.01
3700 TRANSFER IN	985,989.54	2,468,680.06	1,199.00	3,455,868.60
3800 TRANSFER OUT	(2,469,879.06)	(956,609.04)	(29,380.50)	(3,455,868.60)
Fund Balance	1,669,030.01	0.00	0.00	1,669,030.01
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	1,491,503.09	(190,466.16)	0.00	1,301,036.93