

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL				
<u>Current Assets</u>				
10 1111	CASH IN BANK	2,912,292.14	(260,033.95)	2,652,258.19
	Current Assets Subtotal:	<u>2,912,292.14</u>	<u>(260,033.95)</u>	<u>2,652,258.19</u>
<u>Other Assets</u>				
10 5010	ESTIMATED REVENUES & NONCASH	3,104,565.00	0.00	3,104,565.00
10 5020	LESS: REVENUE REALIZED/NONCASH	(3,027,816.83)	(101,963.22)	(3,129,780.05)
	Other Assets Subtotal:	<u>76,748.17</u>	<u>(101,963.22)</u>	<u>(25,215.05)</u>
Total Assets and Deferred Outflows of Resources:		<u>2,989,040.31</u>	<u>(361,997.17)</u>	<u>2,627,043.14</u>
<u>Current Liabilities</u>				
10 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00
10 2151	FED INCOME TAX	(20.00)	0.00	(20.00)
10 2152	OASDI	(28.58)	0.00	(28.58)
10 2153	MEDICARE	(6.68)	0.00	(6.68)
10 2155	MO INCOME TAX	0.00	0.00	0.00
10 2156 006	HEALTH INS PAYABLE	180.25	1,108.00	1,288.25
10 2156 007	VOLUNTARY LIFE INS	(18.10)	1.35	(16.75)
10 2156 008	DENTAL INS PAYABLE	46.20	33.93	80.13
10 2156 009	VISION INS PAYABLE	27.38	5.77	33.15
10 2156 010	HSA PAYABLE	0.00	0.00	0.00
10 2156 012	CRITICAL ILLNESS PAYABLE	0.00	0.00	0.00
10 2156 013	HOSPITAL INDEMNITY PAYABLE	0.00	0.00	0.00
10 2156 014	ACCIDENT SMBC PAYABLE	0.00	0.00	0.00
10 2156 015	LEGAL INS PAYABLE	0.00	0.00	0.00
10 2158	PSRS PAYABLE	0.00	0.00	0.00
10 2159	PEERS PAYABLE	138.64	(138.64)	0.00
10 2161 011	AMERICAN FIDELITY	0.00	0.00	0.00
10 2161 014	COMMUNITY FOUNDATION	0.00	0.00	0.00
10 2161 017	ALLSTATE	0.00	0.00	0.00
10 2162	MASS MUTUAL 403B	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>319.11</u>	<u>1,010.41</u>	<u>1,329.52</u>
<u>Other Liabilities</u>				
10 6010	APPROPRIATIONS	2,674,697.08	0.00	2,674,697.08
10 6030	EXPENDITURES	(1,810,655.19)	(363,007.58)	(2,173,662.77)
	Other Liabilities Subtotal:	<u>864,041.89</u>	<u>(363,007.58)</u>	<u>501,034.31</u>
<u>Fund Balance</u>				
10 3110	BUDGETED FUND BALANCE	429,867.92	0.00	429,867.92
10 3111	FUND BALANCE	1,694,811.39	0.00	1,694,811.39
	Fund Balance Subtotal:	<u>2,124,679.31</u>	<u>0.00</u>	<u>2,124,679.31</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>2,989,040.31</u>	<u>(361,997.17)</u>	<u>2,627,043.14</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 20 TEACHER FUND				
<u>Current Assets</u>				
20 1111	CASH IN BANK	(261,201.94)	(1,300.63)	(262,502.57)
	Current Assets Subtotal:	(261,201.94)	(1,300.63)	(262,502.57)
<u>Other Assets</u>				
20 5010	ESTIMATED REVENUES & NONCASH	3,562,620.00	0.00	3,562,620.00
20 5020	LESS: REVENUE REALIZED/NONCASH	(1,924,564.76)	(331,257.16)	(2,255,821.92)
	Other Assets Subtotal:	1,638,055.24	(331,257.16)	1,306,798.08
Total Assets and Deferred Outflows of Resources:		1,376,853.30	(332,557.79)	1,044,295.51
<u>Current Liabilities</u>				
20 2111	ACCOUNTS PAYABLE-GENERAL	0.00	0.00	0.00
20 2151	FED INCOME TAX	0.00	0.00	0.00
20 2152	OASDI	0.00	0.00	0.00
20 2153	MEDICARE	0.00	0.00	0.00
20 2154	GROUP INS PAYABLE	0.00	0.00	0.00
20 2155	MO INCOME TAX	217.00	0.00	217.00
20 2156 006	HEALTH INS PAYABLE	(1,760.32)	0.00	(1,760.32)
20 2156 007	LIFE INS PAYABLE	(13.90)	0.00	(13.90)
20 2156 008	DENTAL INS PAYABLE	(23.10)	0.00	(23.10)
20 2156 009	VISION INS PAYABLE	(13.18)	0.00	(13.18)
20 2156 010	HSA PAYABLE	0.00	0.00	0.00
20 2156 012	CRITICAL ILLNESS PAYABLE	(62.56)	0.00	(62.56)
20 2156 013	HOSP INDEMNITY PAYABLE	(46.96)	0.00	(46.96)
20 2156 014	ACCIDENT SMBC PAYABLE	0.00	0.00	0.00
20 2158	PSRS PAYABLE	1,819.41	(1,819.41)	0.00
20 2159	PEERS PAYABLE	0.00	0.00	0.00
20 2161 011	AMERICAN FIDELITY	0.00	0.00	0.00
20 2161 012	AMER FIDELITY FLEX	0.00	50.00	50.00
20 2161 014	COMMUNITY FOUNDATION	0.00	0.00	0.00
20 2161 016	AFLAC	0.00	0.00	0.00
20 2162	MASS MUTUAL 403B	0.00	0.00	0.00
	Current Liabilities Subtotal:	116.39	(1,769.41)	(1,653.02)
<u>Other Liabilities</u>				
20 6010	APPROPRIATIONS	4,288,881.36	0.00	4,288,881.36
20 6030	EXPENDITURES	(2,185,883.09)	(330,788.38)	(2,516,671.47)
	Other Liabilities Subtotal:	2,102,998.27	(330,788.38)	1,772,209.89
<u>Fund Balance</u>				
20 3110	BUDGETED FUND BALANCE	(726,261.36)	0.00	(726,261.36)
	Fund Balance Subtotal:	(726,261.36)	0.00	(726,261.36)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,376,853.30	(332,557.79)	1,044,295.51

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 30 DEBT SERVICES FUND				
<u>Current Assets</u>				
30 1111	CASH IN BANK	419,057.12	(11,522.51)	407,534.61
30 1151	BOK FINANCIAL/BOND PY	10.58	16,828.00	16,838.58
	Current Assets Subtotal:	<u>419,067.70</u>	<u>5,305.49</u>	<u>424,373.19</u>
<u>Other Assets</u>				
30 5010	ESTIMATED REVENUES & NONCASH	216,833.00	0.00	216,833.00
30 5020	LESS: REVENUE REALIZED/NONCASH	(249,785.48)	(5,305.49)	(255,090.97)
	Other Assets Subtotal:	<u>(32,952.48)</u>	<u>(5,305.49)</u>	<u>(38,257.97)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>386,115.22</u></u>	<u><u>0.00</u></u>	<u><u>386,115.22</u></u>
<u>Other Liabilities</u>				
30 6010	APPROPRIATIONS	170,150.00	0.00	170,150.00
30 6030	EXPENDITURES	(164,925.00)	0.00	(164,925.00)
	Other Liabilities Subtotal:	<u>5,225.00</u>	<u>0.00</u>	<u>5,225.00</u>
<u>Fund Balance</u>				
30 3110	BUDGETED FUND BALANCE	46,683.00	0.00	46,683.00
30 3111	FUND BALANCE	334,207.22	0.00	334,207.22
	Fund Balance Subtotal:	<u>380,890.22</u>	<u>0.00</u>	<u>380,890.22</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>386,115.22</u></u>	<u><u>0.00</u></u>	<u><u>386,115.22</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 40 CAPITAL PROJECTS FUND				
<u>Current Assets</u>				
40 1111	CASH IN BANK	585,966.59	7,981.63	593,948.22
	Current Assets Subtotal:	585,966.59	7,981.63	593,948.22
<u>Other Assets</u>				
40 5010	ESTIMATED REVENUES & NONCASH	67,500.00	0.00	67,500.00
40 5020	LESS: REVENUE REALIZED/NONCASH	(34,716.04)	(7,981.63)	(42,697.67)
	Other Assets Subtotal:	32,783.96	(7,981.63)	24,802.33
	Total Assets and Deferred Outflows of Resources:	618,750.55	0.00	618,750.55
<u>Other Liabilities</u>				
40 6010	APPROPRIATIONS	222,185.00	0.00	222,185.00
40 6030	EXPENDITURES	(173,749.45)	0.00	(173,749.45)
	Other Liabilities Subtotal:	48,435.55	0.00	48,435.55
<u>Fund Balance</u>				
40 3110	BUDGETED FUND BALANCE	(154,685.00)	0.00	(154,685.00)
40 3111	FUND BALANCE	720,433.97	0.00	720,433.97
40 3111 000 016	AG BUILDING FUND BALANCE	4,566.03	0.00	4,566.03
	Fund Balance Subtotal:	570,315.00	0.00	570,315.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	618,750.55	0.00	618,750.55

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 50 FOOD SERVICE FUND				
<u>Current Assets</u>				
50 1111	CASH IN BANK	136,257.09	(12,218.99)	124,038.10
	Current Assets Subtotal:	136,257.09	(12,218.99)	124,038.10
<u>Other Assets</u>				
50 5010	ESTIMATED REVENUES & NONCASH	409,347.00	0.00	409,347.00
50 5020	LESS: REVENUE REALIZED/NONCASH	(304,808.20)	(36,664.35)	(341,472.55)
	Other Assets Subtotal:	104,538.80	(36,664.35)	67,874.45
Total Assets and Deferred Outflows of Resources:		240,795.89	(48,883.34)	191,912.55
<u>Current Liabilities</u>				
50 2151	FS FEDERAL INCOME TAXES PAYABLE	0.00	0.00	0.00
50 2152	FS OASDI	0.00	0.00	0.00
50 2153	FS MEDICARE	0.00	0.00	0.00
50 2155	FS MO INCOME TAX	0.00	0.00	0.00
50 2156 006	HEALTH INS PAYABLE	0.00	0.00	0.00
50 2156 007	VOLUNTARY LIFE INS	0.00	0.00	0.00
50 2156 008	DENTAL INS PAYABLE	0.00	0.00	0.00
50 2156 009	VISION INS PAYABLE	0.00	0.00	0.00
50 2156 012	CRITICAL ILLNESS	0.00	0.00	0.00
50 2156 014	ACCIDENT SMBC	0.00	0.00	0.00
50 2159	PEERS PAYABLE	0.00	0.00	0.00
50 2161 011	AMERICAN FIDELITY	0.00	0.00	0.00
	Current Liabilities Subtotal:	0.00	0.00	0.00
<u>Other Liabilities</u>				
50 6010	APPROPRIATIONS	429,572.51	0.00	429,572.51
50 6030	EXPENDITURES	(314,611.61)	(48,883.34)	(363,494.95)
	Other Liabilities Subtotal:	114,960.90	(48,883.34)	66,077.56
<u>Fund Balance</u>				
50 3110	BUDGETED FUND BALANCE	(20,225.51)	0.00	(20,225.51)
50 3111	FUND BALANCE	146,060.50	0.00	146,060.50
	Fund Balance Subtotal:	125,834.99	0.00	125,834.99
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		240,795.89	(48,883.34)	191,912.55

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 54 FOOD SERVICE CAPITAL PROJECTS				
<u>Current Assets</u>				
54 1111	CASH IN BANK	(51,890.27)	(37,123.20)	(89,013.47)
	Current Assets Subtotal:	(51,890.27)	(37,123.20)	(89,013.47)
	Total Assets and Deferred Outflows of Resources:	<u>(51,890.27)</u>	<u>(37,123.20)</u>	<u>(89,013.47)</u>
<u>Other Liabilities</u>				
54 6010	APPROPRIATIONS	2,000.00	0.00	2,000.00
54 6030	EXPENDITURES	(51,890.27)	(37,123.20)	(89,013.47)
	Other Liabilities Subtotal:	(49,890.27)	(37,123.20)	(87,013.47)
<u>Fund Balance</u>				
54 3110	BUDGETED FUND BALANCE	(2,000.00)	0.00	(2,000.00)
	Fund Balance Subtotal:	(2,000.00)	0.00	(2,000.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>(51,890.27)</u>	<u>(37,123.20)</u>	<u>(89,013.47)</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 60 ACTIVITY FUND				
<u>Current Assets</u>				
60 1111	CASH IN BANK	109,750.87	(3,223.73)	106,527.14
	Current Assets Subtotal:	109,750.87	(3,223.73)	106,527.14
<u>Other Assets</u>				
60 5010	ESTIMATED REVENUES & NONCASH	170,000.00	0.00	170,000.00
60 5020	LESS: REVENUE REALIZED/NONCASH	(177,052.32)	(14,705.24)	(191,757.56)
	Other Assets Subtotal:	(7,052.32)	(14,705.24)	(21,757.56)
Total Assets and Deferred Outflows of Resources:		102,698.55	(17,928.97)	84,769.58
<u>Other Liabilities</u>				
60 6010	APPROPRIATIONS	170,000.00	0.00	170,000.00
60 6030	EXPENDITURES	(183,796.74)	(17,928.97)	(201,725.71)
	Other Liabilities Subtotal:	(13,796.74)	(17,928.97)	(31,725.71)
<u>Fund Balance</u>				
60 3110	BUDGETED FUND BALANCE	0.00	0.00	0.00
60 3111	FUND BALANCE	6,276.15	0.00	6,276.15
60 3111 000 030	SA SR BASKETBALL GIFTS ACTIVITY	170.08	0.00	170.08
60 3111 000 101	SA BASEBALL ACTIVITY	1,860.18	0.00	1,860.18
60 3111 000 102	SA SOFTBALL ACTIVITY	1,226.00	0.00	1,226.00
60 3111 000 103	SA VOLLEYBALL ACTIVITY	1,073.34	0.00	1,073.34
60 3111 000 104	SA BASKETBALL ACTIVITY	80.86	0.00	80.86
60 3111 000 105	SA GIRLS BASKETBALL ACTIVITY	(1,145.15)	0.00	(1,145.15)
60 3111 000 106	SA CC/TRACK ACTIVITY	137.43	0.00	137.43
60 3111 000 107	SA CHEERLEADING ACTIVITY	2,798.77	0.00	2,798.77
60 3111 000 108	SA JH SOFTBALL ACTIVITY	8.50	0.00	8.50
60 3111 000 201	SA VO AG	491.42	0.00	491.42
60 3111 000 202	SA FFA	31,210.69	0.00	31,210.69
60 3111 000 203	SA SENIOR	(2,885.71)	0.00	(2,885.71)
60 3111 000 204	SA STUCO	9,359.06	0.00	9,359.06
60 3111 000 206	SA FCCLA	2,016.11	0.00	2,016.11
60 3111 000 207	SA FTA	563.24	0.00	563.24
60 3111 000 208	SA FBLA	7,944.60	0.00	7,944.60
60 3111 000 209	SA ART CLUB	110.21	0.00	110.21
60 3111 000 210	SA NHS	336.98	0.00	336.98
60 3111 000 211	SA FCA	1,315.84	0.00	1,315.84
60 3111 000 212	SA HS ANGEL TREE	2,463.98	0.00	2,463.98
60 3111 000 213	SA LEG/LEADERSHIP	182.32	0.00	182.32
60 3111 000 214	SA YEARBOOK	231.60	0.00	231.60
60 3111 000 215	SA ACADEMIC TEAM	967.65	0.00	967.65
60 3111 000 216	SA JH STUDENT COUNCIL	338.98	0.00	338.98
60 3111 000 218	SA STICKS/STONES	(5.00)	0.00	(5.00)

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
60 3111 000 219	TRANSITION ACCOUNT	363.27	0.00	363.27
60 3111 000 221	SA ANGLER CLUB	299.85	0.00	299.85
60 3111 000 222	SA ARCHERY CLUB	1,650.43	0.00	1,650.43
60 3111 000 223	SA TRAP SHOOTING FUND BALANCE	993.96	0.00	993.96
60 3111 000 224	SA DEBATE CLUB FUND BALANCE	188.42	0.00	188.42
60 3111 000 301	SA FFA SCHOLARSHIP	450.00	0.00	450.00
60 3111 000 302	SA HS MUSIC/BAND	6,870.68	0.00	6,870.68
60 3111 000 303	SA EL MUSIC	1,137.58	0.00	1,137.58
60 3111 000 304	SA COMM FND SCHOLAR/GRNT	(4,478.40)	0.00	(4,478.40)
60 3111 000 305	SA HS LIBRARY	218.20	0.00	218.20
60 3111 000 306	SA EL LIBRARY	4,444.58	0.00	4,444.58
60 3111 000 307	SA BACKPACK PROGRAM	5,499.59	0.00	5,499.59
60 3111 000 308	ANGEL TREE	643.34	0.00	643.34
60 3111 000 309	SA HS ACTIVITY	(1,178.99)	0.00	(1,178.99)
60 3111 000 310	SA EL ACTIVITY	7,879.70	0.00	7,879.70
60 3111 000 312	SA THERAPY DOG	333.53	0.00	333.53
60 3111 000 313	SA AUTISM WALK	5,936.82	0.00	5,936.82
60 3111 000 314	SA HS SCHOLARSHIPS	14,925.01	0.00	14,925.01
60 3111 000 315	SA YOUTH BASKETBALL ACTIVITY	0.01	0.00	0.01
60 3111 000 316	SA CLOTHES CLOSET FUND BALANCE	1,963.27	0.00	1,963.27
60 3111 000 320	SA PARENTS AS TEACHERS	1,226.31	0.00	1,226.31
	Fund Balance Subtotal:	116,495.29	0.00	116,495.29
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		102,698.55	(17,928.97)	84,769.58