

Balance Sheet - Combined
Period Ending: October 2023

	<u>10 GENERAL FUND</u>	<u>20 TEACHERS FUND</u>	<u>40 CAPITAL PROJECTS FUND</u>	<u>60 STUDENT ACTIVITIES FUND</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
1111 CASH IN BANK	(111,476.25)	(1,001,560.99)	1,075,947.02	79,650.56	42,560.34
1112 GREAT SOUTHERN BANK	(2,748.00)	0.00	0.00	2,748.00	0.00
1113 OS SAVINGS	1,923,148.07	318,455.39	0.00	0.00	2,241,603.46
1115 MOCAAT	1,022,220.26	0.00	1,011.12	0.00	1,023,231.38
Current Assets	2,831,144.08	(683,105.60)	1,076,958.14	82,398.56	3,307,395.18
Total Assets and Deferred Outflows of Resources	2,831,144.08	(683,105.60)	1,076,958.14	82,398.56	3,307,395.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
2151 FED WITHOD PAYABLE	0.00	0.00	0.00	0.00	0.00
2152 SOC SEC PAYABLE	0.00	0.00	0.00	0.00	0.00
2155 STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
2156 GROUP HEALTH AND LIFE PAYABLE	5,400.72	0.00	0.00	0.00	5,400.72
2158 TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
2159 NON TEACHER RETIREMENT	(533.78)	0.00	0.00	0.00	(533.78)
2162 MISCELLANEOUS DEDUCTION	0.00	32.97	0.00	0.00	32.97
Current Liabilities	4,866.94	32.97	0.00	0.00	4,899.91