

BANKS/SAVINGS & LOAN	BANK BALANCES	+	TRANSFERS	+	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE
CITIZENS Bank (ACH)	\$ 143.78										143.78
CITIZENS Bank (Retirees)	\$ 43,816.75										43,816.75
CITIZENS Bank General Fund	\$ 2,005,096.31				996.50						2,006,092.81
CITIZENS Bank ICS Fund	\$ 27,558,814.84								1,011,752.34		26,547,062.50
CITIZENS Bank Excess Fund	\$ 100.42										100.42
CITIZENS Bank Excess ICS Fund	\$ 10,491,963.94										10,491,963.94
CITIZENS Bank Accounts Payable	\$ 5,012.74								483,289.40		(478,276.66)
CITIZENS Bank Payroll	\$ 4,523.02										4,523.02
CITIZENS Bank Tax Shelter	\$ 7,520.97										7,520.97
CITIZENS Bank Section 125 Plan	\$ 2.05										2.05
CITIZENS Bank Online Payments	\$ 25.89										25.89
CITIZENS Bank Med Insurance	\$ 5,868,192.01										5,868,192.01
UMR Medical Insurance	\$ 143,378.53								38,878.53		104,500.00
CITIZENS Bank Debt Service	\$ 3,277,481.88										3,277,481.88
MOSIP 2020 Bond Proceeds Account	\$ -										-
MOCAAT 2023 Bond Proceeds Account	\$ 10,904,959.31										10,904,959.31
DESE Bond Escrow UMB Bank 2010C	\$ 516,868.42										516,868.42
DESE Bond Escrow BOK Financial 2015	\$ 53,790.33										53,790.33
DESE Bond Escrow BOK Financial 2017	\$ 592,660.00										592,660.00
DESE Bond Escrow BOK Financial 2020	\$ 699,360.00										699,360.00
DESE Bond Escrow BOK Financial 2023	\$ 288,195.00										288,195.00
PCB Scholarship Account	\$ 3,685.84										3,685.84
Inventory for Resale - 1217 Britt Lane	\$ 227,537.94										227,537.94
Inventory for Resale - 1211 Devonshire	\$ 18,520.42		(604.61)								17,915.81
Inventory for Resale - Devonshire Lots	\$ 90,420.00										90,420.00
Petty Cash Accounts	\$ -						2,500.00				2,500.00
Sub Total Cash Accounts	\$ 62,802,070.39		(604.61)		996.50		2,500.00		1,533,920.27		61,271,042.01
Receivables	\$ -						4,164.00				4,164.00
Payables	\$ -						(249,987.55)				(249,987.55)
Insurance (M.U.S.I.C.) Account	\$ -										-
Health / Life Insurance Payable	\$ -						(61,153.40)				(61,153.40)
END OF MONTH TOTALS	\$ 62,802,070.39		(604.61)		996.50		(304,476.95)		1,533,920.27		60,964,065.06

FUNDS	BALANCE 1ST OF MONTH	+	TRANSFERS	+	RECEIPTS	=	BALANCE + RECEIPTS	-	EXPENDITURES	=	BALANCE END OF MONTH	LAST YEAR COMPARISON
INCIDENTAL, Budget	\$ 15,215,888.05				14,687,662.21		29,903,550.26		1,428,127.45		28,475,422.81	25,137,364.62
Wyman Activity	\$ 110,724.54				483.60		111,208.14		500.00		110,708.14	110,670.60
Mark Twain Activity	\$ 24,363.82				63.42		24,427.24		502.63		23,924.61	27,791.84
Truman Activity	\$ 45,621.41				3,430.92		49,052.33		2,056.81		46,995.52	46,702.94
Middle School Activity	\$ 39,382.85				1,509.72		40,892.57		3,048.27		37,844.30	37,094.62
Junior High Activity	\$ 47,490.52				6,751.08		54,241.60		11,289.84		42,951.76	30,093.58
Athletic Activity	\$ 154,324.87				19,919.83		174,244.70		58,304.94		115,939.76	83,394.06
High School Activity	\$ 301,299.11				11,314.17		312,613.28		18,092.45		294,520.83	287,351.73
Vocational Activity	\$ 312,811.61				38,123.13		350,934.74		89,690.90		261,243.84	281,051.01
Technology - SCLS	\$ 3,386.29				-		3,386.29		-		3,386.29	2,082.24
Technology - IC User Group	\$ 14,256.67				15,445.40		29,702.07		330.40		29,371.67	936.32
Scholarship Account	\$ 3,685.84				-		3,685.84		-		3,685.84	5,433.31
INCIDENTAL TOTAL	\$ 16,273,235.58		-		14,784,703.48		31,057,939.06		1,611,943.69		29,445,995.37	26,049,966.87
TEACHERS	\$ (908,726.27)				2,324,192.46		1,415,466.19		2,695,617.93		(1,280,151.74)	(436,098.11)
DEBT SERVICE	\$ 3,157,369.15				2,271,304.48		5,428,673.63		318.00		5,428,355.63	4,637,512.16
CAPITAL PROJECTS	\$ 21,523,432.68				549,175.62		22,072,608.30		614,281.11		21,458,327.19	22,076,403.70
MEDICAL INSURANCE	\$ 4,539,845.66				267,394.45		4,807,240.11		305,491.09		4,501,749.02	3,958,450.01
MEDICAL INSURANCE - SUPPORT	\$ 1,405,085.99				83,992.32		1,489,078.31		79,288.72		1,409,789.59	1,344,399.37
END OF MONTH TOTALS	\$ 45,990,242.79		-		20,280,762.81		66,271,005.60		5,306,940.54		60,964,065.06	57,630,634.00
Cash on Hand 06/30/23	\$ 55,363,559.32											
FYTD Receipts	\$ 43,536,951.11											
TOTAL	\$ 98,900,510.43											
FYTD Expenditures	\$ 37,936,445.37											
End of Month Balance	\$ 60,964,065.06											

