

BANKS/SAVINGS & LOAN	BANK BALANCES	+	TRANSFERS	+	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE
CITIZENS Bank (ACH)	\$ 257,908.24										257,908.24
CITIZENS Bank (Retirees)	\$ 45,015.25										45,015.25
CITIZENS Bank General Fund	\$ 2,004,931.51				27.35						2,004,958.86
CITIZENS Bank ICS Fund	\$ 14,221,822.84								584,137.28		13,637,685.56
CITIZENS Bank Excess Fund	\$ 100.41										100.41
CITIZENS Bank Excess ICS Fund	\$ 10,403,121.90										10,403,121.90
CITIZENS Bank Accounts Payable	\$ 5,012.36								164,635.97		(159,623.61)
CITIZENS Bank Payroll	\$ 4,511.10										4,511.10
CITIZENS Bank Tax Shelter	\$ 7,973.99										7,973.99
CITIZENS Bank Section 125 Plan	\$ 831.30										831.30
CITIZENS Bank Online Payments	\$ 6,899.06										6,899.06
CITIZENS Bank Med Insurance	\$ 5,610,911.63										5,610,911.63
UMR Medical Insurance	\$ 129,232.26								24,732.26		104,500.00
CITIZENS Bank Debt Service	\$ 1,025,846.77										1,025,846.77
MOSIP 2020 Bond Proceeds Account	\$ -										-
MOCAAT 2023 Bond Proceeds Account	\$ 10,857,641.18										10,857,641.18
DESE Bond Escrow UMB Bank 2010C	\$ 452,389.62										452,389.62
DESE Bond Escrow BOK Financial 2015	\$ 26,914.33										26,914.33
DESE Bond Escrow BOK Financial 2017	\$ 446,330.00										446,330.00
DESE Bond Escrow BOK Financial 2020	\$ 459,680.00										459,680.00
DESE Bond Escrow BOK Financial 2023	\$ 172,917.00										172,917.00
PCB Scholarship Account	\$ 3,685.37				2,000.00						5,685.37
Inventory for Resale - 1217 Britt Lane	\$ 227,566.09										227,566.09
Inventory for Resale - Devonshire Lots	\$ 105,490.00		1,725.21								107,215.21
Petty Cash Accounts	\$ -						2,500.00				2,500.00
Sub Total Cash Accounts	\$ 46,476,732.21		1,725.21		2,027.35		2,500.00		773,505.51		45,709,479.26
Receivables	\$ -						4,164.00				4,164.00
Payables	\$ -						(1,108,385.53)				(1,108,385.53)
Insurance (M.U.S.I.C.) Account	\$ -										-
Health / Life Insurance Payable	\$ -						(60,337.51)				(60,337.51)
END OF MONTH TOTALS	\$ 46,476,732.21		1,725.21		2,027.35		(1,162,059.04)		773,505.51		44,544,920.22

FUNDS	BALANCE 1ST OF MONTH	+	TRANSFERS	+	RECEIPTS	=	BALANCE + RECEIPTS -	EXPENDITURES	=	BALANCE END OF MONTH	LAST YEAR COMPARISON
INCIDENTAL, Budget	\$ 13,852,006.17				466,739.99		14,318,746.16	1,139,186.06		13,179,560.10	13,652,126.32
Wyman Activity	\$ 110,881.23				2,653.49		113,534.72	200.00		113,334.72	111,824.73
Mark Twain Activity	\$ 28,924.74				1,248.47		30,173.21	3,216.71		26,956.50	32,248.08
Truman Activity	\$ 47,288.69				1,549.32		48,838.01	534.68		48,303.33	46,436.85
Middle School Activity	\$ 51,953.83				1,608.70		53,562.53	7,772.28		45,790.25	44,746.51
Junior High Activity	\$ 39,301.23				9,397.78		48,699.01	4,984.41		43,714.60	41,049.25
Athletic Activity	\$ 157,342.73				13,495.79		170,838.52	18,219.45		152,619.07	110,160.39
High School Activity	\$ 313,616.91				21,866.24		335,483.15	30,225.85		305,257.30	290,694.48
Vocational Activity	\$ 246,930.01				59,738.08		306,668.09	28,967.26		277,700.83	289,661.78
Technology - SCLS	\$ 3,386.29				-		3,386.29	-		3,386.29	682.24
Tech. - IC User Group Activity	\$ 11,688.07				-		11,688.07	-		11,688.07	936.32
Scholarship Account	\$ 5,685.37				-		5,685.37	-		5,685.37	5,432.63
INCIDENTAL TOTAL	\$ 14,869,005.27		-		578,297.86		15,447,303.13	1,233,306.70		14,213,996.43	14,625,999.58
TEACHERS	\$ 666,364.82				2,259,895.90		2,926,260.72	2,782,909.36		143,351.36	573,674.56
DEBT SERVICE	\$ 2,576,621.69				8,092.03		2,584,713.72	636.00		2,584,077.72	1,981,141.73
CAPITAL PROJECTS	\$ 22,783,984.15				87,843.69		22,871,827.84	923,407.25		21,948,420.59	22,909,046.81
MEDICAL INSURANCE	\$ 4,194,117.25				268,227.94		4,462,345.19	155,196.00		4,307,149.19	3,820,160.35
MEDICAL INSURANCE - SUPPORT	\$ 1,379,972.44				83,866.55		1,463,838.99	115,914.06		1,347,924.93	1,270,118.56
END OF MONTH TOTALS	\$ 46,470,065.62		-		3,286,223.97		49,756,289.59	5,211,369.37		44,544,920.22	45,180,141.59
Cash on Hand 06/30/23	\$ 55,363,559.32										
FYTD Receipts	\$ 16,088,791.38										
TOTAL	\$ 71,452,350.70										
FYTD Expenditures	\$ 26,907,430.48										
End of Month Balance	\$ 44,544,920.22										

