

BANKS/SAVINGS & LOAN	BANK BALANCES	+	TRANSFERS	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE
CITIZENS Bank (ACH)	\$									152.24
CITIZENS Bank (Retirees)	\$									42,614.36
CITIZENS Bank General Fund	\$									2,005,095.89
CITIZENS Bank ICS Fund	\$							537,480.07		14,116,547.44
CITIZENS Bank Excess Fund	\$									100.43
CITIZENS Bank Excess ICS Fund	\$									10,447,570.97
CITIZENS Bank Accounts Payable	\$							759,045.34		(754,032.60)
CITIZENS Bank Payroll	\$							7,808.89		4,518.52
CITIZENS Bank Tax Shelter	\$									7,520.86
CITIZENS Bank Section 125 Plan	\$									1.13
CITIZENS Bank Online Payments	\$							6,660.50		31.57
CITIZENS Bank Med Insurance	\$									5,901,102.77
UMR Medical Insurance	\$							27,500.58		104,500.00
CITIZENS Bank Debt Service	\$									1,272,497.52
MOSIP 2020 Bond Proceeds Liquid Account	\$									-
MOCART 2023 Bond Proceeds Account	\$									10,877,228.41
DESE Bond Escrow UMB Bank 2010C	\$									514,948.30
DESE Bond Escrow BOK Financial 2015	\$									40,352.33
DESE Bond Escrow BOK Financial 2017	\$									519,495.00
DESE Bond Escrow BOK Financial 2020	\$									579,520.00
DESE Bond Escrow BOK Financial 2023	\$									230,556.00
PCB Scholarship Account	\$									3,685.84
Inventory for Resale - 1217 Britt Lane	\$									227,566.09
Inventory for Resale - 1211 Devonshire	\$									16,795.21
Inventory for Resale - Devonshire Lots	\$									90,420.00
Petty Cash Accounts	\$							2,500.00		2,500.00
Sub Total Cash Accounts	\$							1,338,495.38		46,248,909.54
Receivables	\$							4,164.00		4,164.00
Payables	\$							(202,159.63)		(202,159.63)
Insurance (M.U.S.I.C.) Account	\$									-
Health / Life Insurance Payable	\$							(60,671.12)		(60,671.12)
END OF MONTH TOTALS	\$							1,338,495.38		45,990,242.79

FUNDS	BALANCE 1ST OF MONTH	+	TRANSFERS	+	RECEIPTS	=	BALANCE + RECEIPTS	-	EXPENDITURES	=	BALANCE END OF MONTH	LAST YEAR COMPARISON
INCIDENTAL, Budget	\$				4,103,059.23		17,282,619.33		2,066,731.28		15,215,888.05	15,588,125.07
Wyman Activity	\$				43.73		113,378.45		2,653.91		110,724.54	110,932.66
Mark Twain Activity	\$				429.20		27,385.70		3,021.88		24,363.82	28,230.04
Truman Activity	\$				973.31		49,276.64		3,655.23		45,621.41	46,590.82
Middle School Activity	\$				713.00		46,503.25		7,120.40		39,382.85	35,773.86
Junior High Activity	\$				7,185.70		50,900.30		3,409.78		47,490.52	34,277.91
Athletic Activity	\$				22,190.54		174,809.61		20,484.74		154,324.87	102,133.99
High School Activity	\$				11,151.58		316,408.88		15,109.77		301,299.11	282,907.73
Vocational Activity	\$				76,206.20		353,907.03		41,095.42		312,811.61	321,608.51
Technology - SCLS	\$				-		3,386.29		-		3,386.29	682.24
Tech. - IC User Group Activity	\$				2,568.60		14,256.67		-		14,256.67	936.32
Scholarship Account	\$				0.47		5,685.84		2,000.00		3,685.84	5,433.31
INCIDENTAL TOTAL	\$				4,224,521.56		18,438,517.99		2,165,282.41		16,273,235.58	16,557,632.46
TEACHERS	\$				1,793,653.89		1,937,005.25		2,845,731.52		(908,726.27)	(272,432.34)
DEBT SERVICE	\$				573,291.43		3,157,369.15		-		3,157,369.15	2,650,273.50
CAPITAL PROJECTS	\$				226,968.19		22,175,388.78		651,956.10		21,523,432.68	22,219,210.25
MEDICAL INSURANCE	\$				265,384.41		4,572,533.60		32,687.94		4,539,845.66	3,964,627.97
MEDICAL INSURANCE - SUPPORT	\$				83,577.44		1,431,502.37		26,416.38		1,405,085.99	1,333,084.72
END OF MONTH TOTALS	\$				7,167,396.92		51,712,317.14		5,722,074.35		45,990,242.79	46,452,396.56
Cash on Hand 06/30/23	\$										55,363,559.32	
FYTD Receipts	\$										23,256,188.30	
TOTAL	\$										78,619,747.62	
FYTD Expenditures	\$										32,629,504.83	
End of Month Balance	\$										45,990,242.79	

