

BANKS/SAVINGS & LOAN	BANK BALANCES	+	TRANSFERS	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE
CITIZENS Bank (ACH)	\$ 123.37									123.37
CITIZENS Bank (Retirees)	\$ 48,697.79									48,697.79
CITIZENS Bank General Fund	\$ 2,005,096.03		(104,247.50)	(2,405.34)						1,898,443.19
CITIZENS Bank ICS Fund	\$ 21,900,744.20							449,577.76		21,451,166.44
CITIZENS Bank Excess Fund	\$ 100.42									100.42
CITIZENS Bank Excess ICS Fund	\$ 10,272,284.27									10,272,284.27
CITIZENS Bank Accounts Payable	\$ 5,012.74							608,940.44		(603,927.70)
CITIZENS Bank Payroll	\$ 4,511.47									4,511.47
CITIZENS Bank Tax Shelter	\$ 7,520.63									7,520.63
CITIZENS Bank Section 125 Plan	\$ 0.45									0.45
CITIZENS Bank Online Payments	\$ 22.48									22.48
CITIZENS Bank Med Insurance	\$ 5,470,964.35									5,470,964.35
UMR Medical Insurance	\$ 326,666.89							222,166.89		104,500.00
CITIZENS Bank Debt Service	\$ 1,247,708.46		104,247.50							1,351,955.96
MOSIP 2020 Bond Proceeds Account	\$ 3,991.31									3,991.31
MOCAAT 2023 Bond Proceeds Account	\$ 10,796,001.60									10,796,001.60
DESE Bond Escrow UMB Bank 2010C	\$ 370,517.50							104,247.50		266,270.00
DESE Bond Escrow BOK Financial 2015	\$ 13,476.33									13,476.33
DESE Bond Escrow BOK Financial 2017	\$ 373,165.00									373,165.00
DESE Bond Escrow BOK Financial 2020	\$ 339,840.00									339,840.00
DESE Bond Escrow BOK Financial 2023	\$ 115,278.00									115,278.00
PCB Scholarship Account	\$ 5,684.68									5,684.68
Inventory for Resale - 1217 Britt Lane	\$ 223,926.77									223,926.77
Inventory for Resale - Devonshire Lots	\$ 105,490.00									105,490.00
Petty Cash Accounts						2,500.00				2,500.00
Sub Total Cash Accounts	\$ 53,636,824.74		-	(2,405.34)		2,500.00		1,384,932.59		52,251,986.81
Receivables	\$					4,164.00				4,164.00
Payables	\$					(337,054.76)				(337,054.76)
Insurance (M.U.S.I.C.) Account	\$									-
Health / Life Insurance Payable	\$					(52,477.26)				(52,477.26)
END OF MONTH TOTALS	\$ 53,636,824.74		-	(2,405.34)		(382,868.02)		1,384,932.59		51,866,618.79

FUNDS	BALANCE 1ST OF MONTH	+	TRANSFERS	+	RECEIPTS	=	BALANCE + RECEIPTS	-	EXPENDITURES	=	BALANCE END OF MONTH	LAST YEAR COMPARISON
INCIDENTAL, Budget	\$ 17,275,611.73				453,070.30		17,728,682.03		1,730,090.51		15,998,591.52	15,933,703.46
Wyman Activity	\$ 111,345.75				-		111,345.75		-		111,345.75	106,119.55
Mark Twain Activity	\$ 22,077.07				489.27		22,566.34		-		22,566.34	29,920.51
Truman Activity	\$ 43,825.05				305.00		44,130.05		299.60		43,830.45	43,947.42
Middle School Activity	\$ 29,124.37				763.00		29,887.37		90.00		29,797.37	38,208.33
Junior High Activity	\$ 33,088.01				3,083.53		36,171.54		1,857.33		34,314.21	37,776.44
Athletic Activity	\$ 105,325.94				27,095.40		132,421.34		9,441.52		122,979.82	119,209.17
High School Activity	\$ 262,752.85				33,731.07		296,483.92		13,172.64		283,311.28	269,564.03
Vocational Activity	\$ 252,581.08				11,822.19		264,403.27		2,867.07		261,536.20	268,828.56
Technology - SCLS	\$ 3,386.29				-		3,386.29		-		3,386.29	1,947.24
Technology - IC User Group	\$ 13,188.07				-		13,188.07		-		13,188.07	936.32
Scholarship Account	\$ 5,684.68				-		5,684.68		-		5,684.68	6,931.80
INCIDENTAL TOTAL	\$ 18,157,990.89		-		530,359.76		18,688,350.65		1,757,818.67		16,930,531.98	16,857,092.83
TEACHERS	\$ 1,965,821.63				2,061,839.28		4,027,660.91		2,394,756.27		1,632,904.64	1,007,964.19
DEBT SERVICE	\$ 3,058,124.63				18,320.66		3,076,445.29		616,460.00		2,459,985.29	1,856,936.00
CAPITAL PROJECTS	\$ 26,885,224.43				48,699.90		26,933,924.33		1,613,714.54		25,320,209.79	28,092,340.57
MEDICAL INSURANCE	\$ 4,195,671.14				305,795.04		4,501,466.18		418,179.73		4,083,286.45	3,332,489.83
MEDICAL INSURANCE - SUPPORT	\$ 1,454,793.20				80,635.01		1,535,428.21		95,727.57		1,439,700.64	1,394,823.38
END OF MONTH TOTALS	\$ 55,717,625.92		-		3,045,649.65		58,763,275.57		6,896,656.78		51,866,618.79	52,541,646.80
Cash on Hand 06/30/23	\$ 55,363,559.32											
FYTD Receipts	\$ 6,160,709.40											
TOTAL	\$ 61,524,268.72											
FYTD Expenditures	\$ 9,657,649.93											
End of Month Balance	\$ 51,866,618.79											

