

BANKS/SAVINGS & LOAN	BANK BALANCES	+	TRANSFERS	+	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE
CITIZENS Bank (ACH)	\$ 381.06										381.06
CITIZENS Bank (Retirees)	\$ 45,509.47										45,509.47
CITIZENS Bank General Fund	\$ 2,004,931.51				(104.15)						2,004,827.36
CITIZENS Bank ICS Fund	\$ 17,764,405.73								234,513.38		17,529,892.35
CITIZENS Bank Excess Fund	\$ 100.42										100.42
CITIZENS Bank Excess ICS Fund	\$ 10,315,317.79										10,315,317.79
CITIZENS Bank Accounts Payable	\$ 5,012.32								97,626.76		(92,614.44)
CITIZENS Bank Payroll	\$ 4,511.09										4,511.09
CITIZENS Bank Tax Shelter	\$ 7,521.20										7,521.20
CITIZENS Bank Section 125 Plan	\$ 5,520.17										5,520.17
CITIZENS Bank Online Payments	\$ 26.63										26.63
CITIZENS Bank Med Insurance	\$ 5,514,218.75										5,514,218.75
UMR Medical Insurance	\$ 150,263.26								45,763.26		104,500.00
CITIZENS Bank Debt Service	\$ 1,132,921.25										1,132,921.25
MOSIP 2020 Bond Proceeds Account	\$ -										-
MOCAAT 2023 Bond Proceeds Account	\$ 10,816,601.68										10,816,601.68
DESE Bond Escrow UMB Bank 2010C	\$ 328,550.63								609.50		327,941.13
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	\$ 223,926.77		1,964.63								225,891.40
Inventory for Resale - Devonshire Lots	\$ 105,490.00										105,490.00
Petty Cash Accounts	\$ -						2,500.00				2,500.00
Sub Total Cash Accounts	\$ 49,534,736.43		1,964.63		1,895.85		2,500.00		378,512.90		49,162,584.01
Receivables	\$ -						4,164.00				4,164.00
Payables	\$ -						(465,577.34)				(465,577.34)
Insurance (M.U.S.I.C.) Account	\$ -										-
Health / Life Insurance Payable	\$ -						(60,730.04)				(60,730.04)
END OF MONTH TOTALS	\$ 49,534,736.43		1,964.63		1,895.85		(519,643.38)		378,512.90		48,640,440.63

FUNDS	BALANCE 1ST OF MONTH	+	TRANSFERS	+	RECEIPTS	=	BALANCE + RECEIPTS	-	EXPENDITURES	=	BALANCE END OF MONTH	LAST YEAR COMPARISON
INCIDENTAL, Budget	\$ 15,998,591.52				426,782.36		16,425,373.88		1,600,005.96		14,825,367.92	14,692,169.25
Wyman Activity	\$ 111,345.75				107.06		111,452.81		277.80		111,175.01	105,734.42
Mark Twain Activity	\$ 22,566.34				12,984.80		35,551.14		1,427.38		34,123.76	30,481.01
Truman Activity	\$ 43,830.45				1,500.45		45,330.90		2,706.37		42,624.53	45,402.56
Middle School Activity	\$ 29,797.37				4,985.61		34,782.98		541.74		34,241.24	40,997.45
Junior High Activity	\$ 34,314.21				2,507.15		36,821.36		1,672.30		35,149.06	38,817.59
Athletic Activity	\$ 122,979.82				17,194.92		140,174.74		12,978.93		127,195.81	103,022.96
High School Activity	\$ 283,311.28				27,672.01		310,983.29		26,322.87		284,660.42	284,692.91
Vocational Activity	\$ 261,536.20				39,242.53		300,778.73		37,576.78		263,201.95	283,415.59
Technology - SCLS	\$ 3,386.29				-		3,386.29		-		3,386.29	682.24
Technology - IC User Group	\$ 13,188.07				-		13,188.07		1,500.00		11,688.07	936.32
Scholarship Account	\$ 5,684.68				0.69		5,685.37		-		5,685.37	6,931.80
INCIDENTAL TOTAL	\$ 16,930,531.98		-		532,977.58		17,463,509.56		1,685,010.13		15,778,499.43	15,633,284.10
TEACHERS	\$ 1,632,904.64				1,948,811.21		3,581,715.85		2,665,764.80		915,951.05	683,844.39
DEBT SERVICE	\$ 2,459,985.29				107,327.92		2,567,313.21		609.50		2,566,703.71	1,960,969.92
CAPITAL PROJECTS	\$ 25,320,209.79				26,307.43		25,346,517.22		1,525,219.49		23,821,297.73	26,873,397.13
MEDICAL INSURANCE	\$ 4,083,286.45				266,276.47		4,349,562.92		187,825.07		4,161,737.85	3,653,930.90
MEDICAL INSURANCE - SUPPORT	\$ 1,439,700.64				83,979.55		1,523,680.19		127,429.33		1,396,250.86	1,432,584.68
END OF MONTH TOTALS	\$ 51,866,618.79		-		2,965,680.16		54,832,298.95		6,191,858.32		48,640,440.63	50,238,011.12
Cash on Hand 06/30/23	\$ 55,363,559.32											
FYTD Receipts	\$ 9,126,389.56											
TOTAL	\$ 64,489,948.88											
FYTD Expenditures	\$ 15,849,508.25											
End of Month Balance	\$ 48,640,440.63											

