

| BANKS/SAVINGS & LOAN | BANK BALANCES | + | TRANSFERS | + | RETURNED CHECKS / OUTSTANDING DEPOSITS | + | PETTY CASH / RECEIVABLES | - | OUTSTANDING CHECKS / WIRE TRANSFERS | = | ACTUAL BALANCE |
|--|------------------|---|-----------|---|--|---|--------------------------|---|-------------------------------------|---|----------------|
| CITIZENS Bank (ACH) | \$ 173.99 | | | | | | | | | | 173.99 |
| CITIZENS Bank (Retirees) | \$ 44,993.86 | | | | | | | | | | 44,993.86 |
| CITIZENS Bank General Fund | \$ 2,005,096.29 | | | | (118.30) | | | | | | 2,004,977.99 |
| CITIZENS Bank ICS Fund | \$ 17,353,698.67 | | | | | | | | 1,089,868.48 | | 16,263,830.19 |
| CITIZENS Bank Excess Fund | \$ 100.44 | | | | | | | | | | 100.44 |
| CITIZENS Bank Excess ICS Fund | \$ 10,360,042.76 | | | | | | | | | | 10,360,042.76 |
| CITIZENS Bank Accounts Payable | \$ 5,012.93 | | | | | | | | 1,056,127.83 | | (1,051,114.90) |
| CITIZENS Bank Payroll | \$ 4,511.47 | | | | | | | | | | 4,511.47 |
| CITIZENS Bank Tax Shelter | \$ 7,520.79 | | | | | | | | | | 7,520.79 |
| CITIZENS Bank Section 125 Plan | \$ 1.73 | | | | | | | | | | 1.73 |
| CITIZENS Bank Online Payments | \$ 19.39 | | | | | | | | | | 19.39 |
| CITIZENS Bank Med Insurance | \$ 5,582,137.96 | | | | | | | | 51,966.90 | | 5,530,171.06 |
| UMR Medical Insurance | \$ 104,500.00 | | | | | | | | | | 104,500.00 |
| CITIZENS Bank Debt Service | \$ 1,080,765.20 | | | | | | | | | | 1,080,765.20 |
| MOSIP 2020 Bond Proceeds Account | \$ - | | | | | | | | | | - |
| MOCAAT 2023 Bond Proceeds Account | \$ 10,836,231.91 | | | | | | | | | | 10,836,231.91 |
| DESE Bond Escrow UMB Bank 2010C | \$ 390,015.16 | | | | | | | | | | 390,015.16 |
| 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 | \$ 225,891.40 | | 1,674.69 | | | | | | | | 227,566.09 |
| Inventory for Resale - Devonshire Lots | \$ 105,490.00 | | | | | | | | | | 105,490.00 |
| Petty Cash Accounts | \$ - | | | | | | 2,500.00 | | | | 2,500.00 |
| Sub Total Cash Accounts | \$ 49,215,730.65 | | 1,674.69 | | 1,881.70 | | 2,500.00 | | 2,197,963.21 | | 47,023,823.83 |
| Receivables | \$ - | | | | | | 4,164.00 | | | | 4,164.00 |
| Payables | \$ - | | | | | | (497,340.84) | | | | (497,340.84) |
| Insurance (M.U.S.I.C.) Account | \$ - | | | | | | | | | | - |
| Health / Life Insurance Payable | \$ - | | | | | | (60,581.37) | | | | (60,581.37) |
| END OF MONTH TOTALS | \$ 49,215,730.65 | | 1,674.69 | | 1,881.70 | | (551,258.21) | | 2,197,963.21 | | 46,470,065.62 |

| FUNDS | BALANCE 1ST OF MONTH | + | TRANSFERS | + | RECEIPTS | = | BALANCE + RECEIPTS | - | EXPENDITURES | = | BALANCE END OF MONTH | LAST YEAR COMPARISON |
|--------------------------------|----------------------|---|-----------|---|--------------|---|--------------------|---|--------------|---|----------------------|----------------------|
| INCIDENTAL, Budget | \$ 14,825,367.92 | | | | 577,220.81 | | 15,402,588.73 | | 1,550,582.56 | | 13,852,006.17 | 14,042,031.57 |
| Wyman Activity | \$ 111,175.01 | | | | 4,968.25 | | 116,143.26 | | 5,262.03 | | 110,881.23 | 106,950.47 |
| Mark Twain Activity | \$ 34,123.76 | | | | 7,268.85 | | 41,392.61 | | 12,467.87 | | 28,924.74 | 33,473.27 |
| Truman Activity | \$ 42,624.53 | | | | 5,839.48 | | 48,464.01 | | 1,175.32 | | 47,288.69 | 46,741.58 |
| Middle School Activity | \$ 34,241.24 | | | | 20,755.72 | | 54,996.96 | | 3,043.13 | | 51,953.83 | 50,075.40 |
| Junior High Activity | \$ 35,149.06 | | | | 6,228.12 | | 41,377.18 | | 2,075.95 | | 39,301.23 | 30,900.98 |
| Athletic Activity | \$ 127,195.81 | | | | 50,501.26 | | 177,697.07 | | 20,354.34 | | 157,342.73 | 96,331.39 |
| High School Activity | \$ 284,660.42 | | | | 44,741.33 | | 329,401.75 | | 15,784.84 | | 313,616.91 | 293,469.93 |
| Vocational Activity | \$ 263,201.95 | | | | 47,653.57 | | 310,855.52 | | 63,925.51 | | 246,930.01 | 265,257.47 |
| 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 | 6,932.63 |
| INCIDENTAL TOTAL | \$ 15,778,499.43 | | - | | 765,177.39 | | 16,543,676.82 | | 1,674,671.55 | | 14,869,005.27 | 14,973,783.25 |
| TEACHERS | \$ 915,951.05 | | | | 2,525,217.01 | | 3,441,168.06 | | 2,774,803.24 | | 666,364.82 | 715,363.14 |
| DEBT SERVICE | \$ 2,566,703.71 | | | | 9,917.98 | | 2,576,621.69 | | - | | 2,576,621.69 | 1,968,012.21 |
| CAPITAL PROJECTS | \$ 23,821,297.73 | | | | 20,626.00 | | 23,841,923.73 | | 1,057,939.58 | | 22,783,984.15 | 25,929,909.01 |
| MEDICAL INSURANCE | \$ 4,161,737.85 | | | | 267,878.77 | | 4,429,616.62 | | 235,499.37 | | 4,194,117.25 | 3,770,947.19 |
| MEDICAL INSURANCE - SUPPORT | \$ 1,396,250.86 | | | | 87,360.70 | | 1,483,611.56 | | 103,639.12 | | 1,379,972.44 | 1,220,459.27 |
| END OF MONTH TOTALS | \$ 48,640,440.63 | | - | | 3,676,177.85 | | 52,316,618.48 | | 5,846,552.86 | | 46,470,065.62 | 48,578,474.07 |

| | |
|-----------------------|------------------|
| Cash on Hand 06/30/23 | \$ 55,363,559.32 |
| FYTD Receipts | \$ 12,802,567.41 |
| TOTAL | \$ 68,166,126.73 |
| FYTD Expenditures | \$ 21,696,061.11 |
| End of Month Balance | \$ 46,470,065.62 |

