

BANKS/SAVINGS & LOAN	BANK BALANCES	+	TRANSFERS	RETURNED CHECKS / OUTSTANDING DEPOSITS	+	PETTY CASH / RECEIVABLES	-	OUTSTANDING CHECKS / WIRE TRANSFERS	=	ACTUAL BALANCE	
CITIZENS Bank (ACH)	\$ 31.42									31.42	
CITIZENS Bank (Retirees)	\$ 52,635.37									52,635.37	
CITIZENS Bank General Fund	\$ 2,005,096.70		16,352.42	(5,623.69)						2,015,825.43	
CITIZENS Bank ICS Fund	\$ 23,411,846.01							185,245.25		23,226,600.76	
CITIZENS Bank Excess Fund	\$ 100.43									100.43	
CITIZENS Bank Excess ICS Fund	\$ 10,228,271.28									10,228,271.28	
CITIZENS Bank Accounts Payable	\$ 5,012.75							304,135.26		(299,122.51)	
CITIZENS Bank Payroll	\$ 4,511.47									4,511.47	
CITIZENS Bank Tax Shelter	\$ 7,520.12									7,520.12	
CITIZENS Bank Section 125 Plan	\$ 0.11									0.11	
CITIZENS Bank Online Payments	\$ 3,729.45							3,718.00		11.45	
CITIZENS Bank Med Insurance	\$ 5,595,122.88									5,595,122.88	
UMR Medical Insurance	\$ 215,275.77							110,775.77		104,500.00	
CITIZENS Bank Debt Service	\$ 1,676,671.62		(16,352.42)							1,660,319.20	
MOSIP 2020 Bond Proceeds Account	\$ 1,018,333.07									1,018,333.07	
MOCAAT 2023 Bond Proceeds Account	\$ 10,776,467.09									10,776,467.09	
DESE Bond Escrow UMB Bank 2010C	\$ 307,915.60									307,915.60	
DESE Bond Escrow BOK Financial 2015	\$ 67,225.83									67,225.83	
DESE Bond Escrow BOK Financial 2017	\$ 365,825.00									365,825.00	
DESE Bond Escrow BOK Financial 2020	\$ 599,200.00									599,200.00	
DESE Bond Escrow BOK Financial 2023	\$ 57,639.00									57,639.00	
PCB Scholarship Account	\$ 5,684.68									5,684.68	
Inventory for Resale - 1217 Britt Lane	\$ 224,851.77		(925.00)							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	\$ 56,734,457.42		(925.00)	(5,623.69)		2,500.00		603,874.28		56,126,534.45	
Receivables	\$					4,164.00				4,164.00	
Payables	\$					(363,913.99)				(363,913.99)	
Insurance (M.U.S.I.C.) Account	\$									-	
Health / Life Insurance Payable	\$					(49,158.54)				(49,158.54)	
END OF MONTH TOTALS	\$ 56,734,457.42		(925.00)	(5,623.69)		(406,408.53)		603,874.28		55,717,625.92	
<b>FUNDS</b>	<b>BALANCE 1ST OF MONTH</b>	<b>+</b>	<b>TRANSFERS</b>	<b>+</b>	<b>RECEIPTS</b>	<b>= BALANCE + RECEIPTS</b>	<b>-</b>	<b>EXPENDITURES</b>	<b>=</b>	<b>BALANCE END OF MONTH</b>	<b>LAST YEAR COMPARISON</b>
INCIDENTAL, Budget	\$ 17,571,285.86				408,693.44	17,979,979.30		704,367.57		17,275,611.73	16,504,857.34
Wyman Activity	\$ 111,345.75				-	111,345.75		-		111,345.75	104,927.06
Mark Twain Activity	\$ 22,077.07				-	22,077.07		-		22,077.07	29,429.28
Truman Activity	\$ 42,984.25				840.80	43,825.05		-		43,825.05	40,535.26
Middle School Activity	\$ 29,124.37				-	29,124.37		-		29,124.37	34,673.24
Junior High Activity	\$ 33,547.78				337.98	33,885.76		797.75		33,088.01	36,347.43
Athletic Activity	\$ 103,031.59				2,393.49	105,425.08		99.14		105,325.94	90,944.56
High School Activity	\$ 260,648.17				3,992.25	264,640.42		1,887.57		262,752.85	240,382.77
Vocational Activity	\$ 242,218.34				10,782.84	253,001.18		420.10		252,581.08	261,130.50
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	\$ 18,438,522.22		-		427,040.80	18,865,563.02		707,572.13		18,157,990.89	17,353,042.80
TEACHERS	\$ -				2,199,921.10	2,199,921.10		234,099.47		1,965,821.63	1,695,186.74
DEBT SERVICE	\$ 3,020,911.39				37,213.24	3,058,124.63		-		3,058,124.63	2,471,540.20
CAPITAL PROJECTS	\$ 28,192,910.72				84,925.00	28,277,835.72		1,392,611.29		26,885,224.43	30,394,072.40
MEDICAL INSURANCE	\$ 4,234,265.21				283,560.27	4,517,825.48		322,154.34		4,195,671.14	3,218,179.98
MEDICAL INSURANCE - SUPPORT	\$ 1,476,949.78				82,399.34	1,559,349.12		104,555.92		1,454,793.20	1,385,238.29
END OF MONTH TOTALS	\$ 55,363,559.32		-		3,115,059.75	58,478,619.07		2,760,993.15		55,717,625.92	56,517,260.41
Cash on Hand 06/30/23	\$ 55,363,559.32										
FYTD Receipts	\$ 3,115,059.75										
TOTAL	\$ 58,478,619.07										
FYTD Expenditures	\$ 2,760,993.15										
End of Month Balance	\$ 55,717,625.92										

