

**MONETT SCHOOL DISTRICT R-I
MONETT, MISSOURI
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN MODIFIED CASH BASIS FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2023**

	GENERAL (INCIDENTAL) FUND	SPECIAL REVENUE (TEACHERS') FUND	DEBT SERVICE FUND	CAPITAL PROJECTS (BUILDING) FUND	TOTAL
<u>RECEIPTS COLLECTED:</u>					
Local	\$ 8,002,403.74	\$ 3,668,611.12	\$ 1,760,718.84	\$ 757,718.44	\$ 14,189,452.14
County	396,370.07	47,148.70	94,186.10	25,181.59	562,886.46
State	3,750,212.48	10,680,578.17		822,278.00	15,253,068.65
Federal	5,288,677.90	4,080,898.52		1,368,722.75	10,738,299.17
Other Revenue	12,909.60			4,710.00	17,619.60
Receipts Other Districts	899,274.11	389,850.00			1,289,124.11
TOTAL RECEIPTS COLLECTED	<u>\$ 18,349,847.90</u>	<u>\$ 18,867,086.51</u>	<u>\$ 1,854,904.94</u>	<u>\$ 2,978,610.78</u>	<u>\$ 42,050,450.13</u>
<u>DISBURSEMENTS PAID:</u>					
Current					
Instruction	\$ 2,257,008.63	\$ 14,103,257.25	\$ -	\$ 526,145.61	\$ 16,886,411.49
Student Services	846,629.11	1,073,204.80		13,899.99	1,933,733.90
Instructional Staff Support	214,276.74	839,824.92			1,054,101.66
Building Administration	453,936.03	939,986.59			1,393,922.62
General Administration & Central Services	2,546,830.25	973,718.01			3,520,548.26
Operation of Plant	2,697,002.72			41,385.00	2,738,387.72
Transportation	1,038,420.41			79,165.00	1,117,585.41
Food Service	1,923,513.87			95,111.29	2,018,625.16
Community Services	1,353,336.84	937,094.94		39,452.72	2,329,884.50
Facility Acquisition and Construction				13,156,980.70	13,156,980.70
Debt Service:					
Principal			705,000.00	102,184.28	807,184.28
Interest and Fiscal Agent Fees			995,954.98	97,824.06	1,093,779.04
TOTAL EXPENDITURES PAID	<u>\$ 13,330,954.60</u>	<u>\$ 18,867,086.51</u>	<u>\$ 1,700,954.98</u>	<u>\$ 14,152,148.65</u>	<u>\$ 48,051,144.74</u>
<u>RECEIPTS COLLECTED OVER (UNDER)</u>					
<u>DISBURSEMENTS PAID</u>	\$ 5,018,893.30	\$ -	\$ 153,949.96	\$ (11,173,537.87)	\$ (6,000,694.61)
<u>OTHER FINANCING SOURCES (USES):</u>					
Transfers In (Out)	(1,302,149.00)			1,302,149.00	
<u>RECEIPTS COLLECTED AND OTHER SOURCES OVER (UNDER) DISBURSEMENTS PAID AND OTHER USES</u>	\$ 3,716,744.30	\$ -	\$ 153,949.96	\$ (9,871,388.87)	\$ (6,000,694.61)
<u>FUND BALANCE, BEGINNING OF YEAR</u>	<u>10,900,242.07</u>		<u>3,597,532.97</u>	<u>19,289,887.66</u>	<u>33,787,662.70</u>
<u>FUND BALANCE, END OF YEAR</u>	<u>\$ 14,616,986.37</u>	<u>\$ -</u>	<u>\$ 3,751,482.93</u>	<u>\$ 9,418,498.79</u>	<u>\$ 27,786,968.09</u>

Notes to Financial Statements are an integral part of this Statement.