

Fund Number

10 GENERAL OPERATING FUND
20 TEACHER FUND
40 CAPITAL PROJECTS
60 STUDENT ACTIVITIES
Grand Total:

Cash Flow Report

Regular, Processing Month 08/2023

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
2,719,009.46	37,096.89	(109,226.55)	0.00	2,646,879.80
73,705.24	60,099.03	(33,227.60)	0.00	100,576.67
406,193.18	12,296.70	(11,070.00)	0.00	407,419.88
92,443.38	1,700.00	(15,000.00)	0.00	79,143.38
<u>3,291,351.26</u>	<u>111,192.62</u>	<u>(168,524.15)</u>	<u>0.00</u>	<u>3,234,019.73</u>

Ending Cash

Revenue/Expenditure Summary
 Regular; Processing Month 08/2023

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	37,096.89	97,874.56	2,982,816.44	3.1%
20	TEACHER FUND	1,563,336.00	60,099.03	152,491.54	1,410,844.46	9.7%
40	CAPITAL PROJECTS	181,100.00	12,286.70	24,711.94	156,388.06	13.6%
60	STUDENT ACTIVITIES	120,000.00	1,700.00	1,765.39	118,234.61	1.4%
8	Revenue	4,945,127.00	111,192.62	276,843.43	4,668,283.57	5.6%
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	109,226.55	170,251.87	1,601,932.13	10.1%
20	TEACHER FUND	2,751,338.00	33,227.60	51,914.87	2,699,423.13	1.8%
40	CAPITAL PROJECTS	174,663.00	11,070.00	59,070.00	115,593.00	42.1%
60	STUDENT ACTIVITIES	120,000.00	15,000.00	16,905.04	103,094.96	14.0%
9	Expenditure	4,818,185.00	168,524.15	298,141.78	4,520,043.22	6.6%

Invoice Detail
 Amount

Checking Account ID	Fund Number	Amount	FUND
1	10		GENERAL OPERATING FUND
ALPHA MEDIA		339.00	
AMAZON CAPITAL SERVICES		16,337.65	
AMEREN UE		8,007.40	
AUS ST LOUIS MC LOCKBOX		560.86	
BUTLER SUPPLY		1,408.27	
CAPITAL SUPPLY CO INC		913.56	
CENTURY ELEVATOR SVC INC		411.74	
CITY OF VIBURNUM		925.82	
COLEMAN, TYLER		280.67	
CUSTOM MEETING PLANNERS		250.00	
EMPLOYEE TECH INC		2,636.95	
FIREPLACE INC		1,529.15	
G & W FOODS INC.		25.47	
H & H REMODELING & REFRIG		1,500.00	
HILLYARD INC		9,267.71	
HUBBS CONTRACT SERVICES LLC		4,583.33	
HUDL		8,000.00	
INFINITE CAMPUS		450.00	
INTERSTATE STUDIO		64.58	
K & K SUPPLY INC		1,701.30	
L & B ELECTRONICS		500.00	
LOWES COMPANIES		225.00	
MENARDS		255.27	
MILES SIGNS		402.06	
MINE SUPPLY/IMSCO		17.36	
MISSOURI DEPT OF REVENUE		0.50	
MOASBO		125.00	
OSBA Employee Benefits Trust		300.00	
OZARC-GAS		54.00	
PARENTS AS TEACHERS NAT		700.00	
PROGRESS LEARNING		2,703.75	
RELIANCE FIRE & SECURITY		1,897.00	
REPUBLIC SERVICES		2,507.35	
RICOH USA INC		1,487.91	
SHIPLEYS PEST CONTROL		150.00	
STEELVILLE TELEPHONE		1,258.39	
TITAN INDUST. CHEMICALS		1,555.00	
TRIANGLE ENVIRONMENTAL & ENGINEERING INC		740.00	
Viburnum Lions Club		15.00	
VISA		1,287.78	
WALMART COMMUNITY BRC		2,075.78	
WAYDES EQUIPMENT CO		236.74	
Fund Number 10		<u>77,687.35</u>	

Checking Account ID	Fund Number	Amount	FUND
1	20		TEACHER FUND
SALEM R-80 SCHOOL DISTRICT		6,360.00	
Fund Number 20		<u>6,360.00</u>	

Checking Account ID	Fund Number	Amount	FUND
1	40		CAPITAL PROJECTS
HUMMERT INTERNATIONAL		11,070.00	
Fund Number 40		<u>11,070.00</u>	

Checking Account ID	Fund Number	Amount	FUND
1	60		STUDENT ACTIVITIES
HUMMERT INTERNATIONAL		15,000.00	

Consolidated School District No 4

10/13/2023 03:14 PM

Vendor Name

Fund Number 60

Checking Account ID 1

Board Report - Newspaper

Posted - All; Processing Month 08/2023

Invoice Detail
Amount

15,000.00

110,117.35