

Fund Number

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

Cash Flow Report

Regular; Processing Month 07/2023

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
2,719,257.11	60,777.67	(61,025.32)	0.00	2,719,009.46
0.00	92,392.51	(18,687.27)	0.00	73,705.24
604,477.94	12,415.24	(48,000.00)	0.00	406,193.18
94,283.03	65.39	(1,905.04)	0.00	92,443.38
<u>3,418,018.08</u>	<u>165,650.81</u>	<u>(129,617.63)</u>	<u>0.00</u>	<u>3,291,351.26</u>

Ending Cash

Revenue/Expenditure Summary

Regular, Processing Month 07/2023

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	60,777.67	60,777.67	3,019,913.33	1.9%
20	TEACHER FUND	1,563,336.00	92,392.51	92,392.51	1,470,943.49	5.9%
40	CAPITAL PROJECTS	181,100.00	12,415.24	12,415.24	168,684.76	6.8%
60	STUDENT ACTIVITIES	120,000.00	65.39	65.39	119,934.61	0.0%
8	Revenue	4,945,127.00	165,650.81	165,650.81	4,779,476.19	3.3%
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	61,025.32	61,025.32	1,711,158.68	3.8%
20	TEACHER FUND	2,751,338.00	18,687.27	18,687.27	2,732,650.73	0.6%
40	CAPITAL PROJECTS	174,663.00	48,000.00	48,000.00	126,663.00	27.4%
60	STUDENT ACTIVITIES	120,000.00	1,905.04	1,905.04	118,094.96	1.5%
9	Expenditure	4,818,185.00	129,617.63	129,617.63	4,688,567.37	2.8%

Vendor Name	Invoice Detail Amount	Fund Number	
Checking Account ID 1		10	GENERAL OPERATING FUND
ABNEYS TIRE CO	92.29		
ALPHAMEDIA	172.00		
AMAZON CAPITAL SERVICES	6,259.28		
AMEREN UE	6,240.01		
AMERICAN AUTO SUPPLY INC	1,166.85		
AUS ST LOUIS MC LOCKBOX	891.25		
BARTON HARDWARE & FEED	326.46		
BUTLER SUPPLY	976.20		
CASEYS GENERAL STORE INC	308.72		
CITY OF VIBURNUM	928.75		
DATA RECOGNITION CORP	279.00		
GILL, TREVOR	155.00		
H & H REMODELING & REFRIG	1,500.00		
HUBBS CONTRACT SERVICES LLC	4,583.33		
JOHNSTONE SUPPLY	1,755.97		
LOWES COMPANIES	498.00		
MASA	1,030.64		
MICKES OTOOLE LLC	260.00		
MINE SUPPLY/IMSCO	230.68		
MINERAL AREA COLLEGE	115.00		
MISSOURI DEPT OF REVENUE	0.50		
MISSOURI SCHOOL BOARDS' ASSOCIATION	388.50		
MO TEACHING JOBS	200.00		
MOCASE	1,032.12		
NWEA	192.60		
OZARC-GAS	55.80		
PERKINS LUMBER COMPANY	425.74		
RENAISSANCE LEARNING INC	3,980.00		
REPUBLIC SERVICES	2,162.34		
RICOH USA INC	2,228.48		
STEELVILLE TELEPHONE	1,323.25		
TITAN INDUST. CHEMICALS	259.00		
TREND MACHINE WORKS LLC	36.05		
UNITED RENTALS INC	2,216.48		
VIBURNUM INN & RESTAURAN	41.09		
VISA	46.96		
WAYDES EQUIPMENT CO	285.91		
Fund Number 10	<u>42,644.25</u>		

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
H & H REMODELING & REFRIG		210,700.00
Fund Number 40		<u>210,700.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
MERSEAL, BELINDA		150.00
VISA		1,755.04
Fund Number 60		<u>1,905.04</u>

Checking Account ID 1	<u>255,249.29</u>
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