

**Cash Flow Report**

Regular, Processing Month 11/2023

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,496,785.95	2,756.85	(193,415.43)	0.00	2,306,127.37
20	TEACHER FUND	(203,992.71)	2,392.00	(222,859.11)	0.00	(424,459.82)
40	CAPITAL PROJECTS	576,046.52	0.78	(14,563.00)	0.00	561,484.30
60	STUDENT ACTIVITIES	91,391.36	8,039.22	(8,343.76)	0.00	91,086.82
<b>Grand Total:</b>		<b>2,960,231.12</b>	<b>13,188.85</b>	<b>(439,181.30)</b>	<b>0.00</b>	<b>2,534,238.67</b>

**Revenue/Expenditure Summary**  
 Regular; Processing Month 11/2023

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	2,756.85	258,511.19	2,822,179.81	8.39
20	TEACHER FUND	1,563,336.00	2,392.00	345,003.49	1,218,332.51	22.07
40	CAPITAL PROJECTS	181,100.00	0.78	71,582.86	109,517.14	39.53
60	STUDENT ACTIVITIES	120,000.00	8,039.22	41,885.98	78,114.02	34.90
8	Revenue	4,945,127.00	13,188.85	716,983.52	4,228,143.48	14.50
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	193,415.43	671,640.93	1,100,543.07	41.28
20	TEACHER FUND	2,751,338.00	222,859.11	769,463.31	1,981,874.69	27.97
40	CAPITAL PROJECTS	174,663.00	14,563.00	114,576.50	60,086.50	65.60
60	STUDENT ACTIVITIES	120,000.00	8,343.76	45,082.19	74,917.81	40.93
9	Expenditure	4,818,185.00	439,181.30	1,600,762.93	3,217,422.07	34.55

Vendor Name	Invoice Detail Amount
Checking Account ID 1	Fund Number 10
	GENERAL OPERATING FUND
ABNEYS TIRE CO	266.19
ALPHAMEDIA	135.33
AMAZON CAPITAL SERVICES	3,827.71
AMEREN UE	4,740.63
AMERICAN AUTO SUPPLY INC	156.46
ATIS ELEVATOR INSPECTION	365.65
AUS ST LOUIS MC LOCKBOX	1,716.20
BAKER, LISA	96.10
CARDIO PARTNERS INC	3,859.12
CASEYS GENERAL STORE INC	188.95
CATLETT & ASSOCIATES LLC	3,350.00
CENTURY ELEVATOR SVC INC	432.33
CHEMSEARCH DIVISION	214.55
CITY OF VIBURNUM	1,186.28
COLEMAN, TYLER	116.00
COOK, TRACY	143.00
CREATIVE THERAPEUTICSLLC	2,182.75
DESE	250.00
DOLLAR GENERAL	70.20
DOSS, NICOLETTE	11.00
ELAINES FLOWERS & GIFTS	58.23
FAMILY DOLLAR STORE INC	69.50
FEELER, CHRIS	353.00
FERRELLGAS	125.98
FRESH IDEAS	57,884.58
G & W FOODS INC.	66.00
GIBBS, BEVERLY	121.00
H & H REMODELING & REFRIG	1,500.00
HARRIS, BROOKE	372.14
HILLYARD INC	1,933.63
HUBBS CONTRACT SERVICES LLC	4,583.33
INFINITE CAMPUS	75.00
INTERSTATE STUDIO	786.51
JACKSON, JOSEPH	355.00
JARVIS, KATHLEEN	186.16
JOHNSTONE SUPPLY	1,958.75
MARGARITAVILLE LAKE RESORT	532.94
MERSEAL, BELINDA	80.51
MICKES OTOOLE LLC	1,163.50
MINERAL AREA COLLEGE	50.00
MISSOURI DEPT OF REVENUE	0.50
MISSOURI READING INITIATIVE	12,000.00
MISSOURI SCHOOL BOARDS' ASSOCIATION	45.00
MOASBO	175.00
O.D.A.C.S. INC.	125.00
OZARC-GAS	54.00
PARKSCAPE SOLUTIONS LLC	1,105.00
PAYNE, LAURIE	121.00
PERKINS LUMBER COMPANY	426.30
PORTELL, ADAM	439.30
POSITIVE PROMOTIONS	322.99
PURCELL TIRE & RUBBER CO	948.40
REPUBLIC SERVICES	2,507.35
RICHTER, LYNN	154.50
RICOH USA INC	2,825.97

Invoice Detail

Amount

ROYAL PUBLISHING INC	250.00
RUSH ENTERPRISES INC	4,295.00
SAMS CLUB	21.76
SANTHUFF, DON	255.00
SELECT DRINK INC	1,375.00
SHIPLEYS PEST CONTROL	150.00
STEELVILLE TELEPHONE	1,476.40
TITAN INDUST. CHEMICALS	2,257.24
USPS	102.00
VISA	588.57
WAYNE COUNTY JOURNAL BANNER	274.10
YOUNT, MARTY	72.50
Fund Number 10	<u>127,932.09</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
BSN SPORTS LLC		14,563.00
Fund Number 40		<u>14,563.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		417.60
BSN SPORTS LLC		1,398.00
COUNTRY MART		61.97
DOE VALLEY DESIGNS		1,250.50
FAMILY DOLLAR STORE INC		128.64
G & W FOODS INC.		159.98
HEARTLAND FARMS		1,048.00
HOLLOWAY DIST INC		945.66
MENARDS		32.85
MIDWEST SIGNS & GRAPHICS		900.00
NATIONAL BETA CLUB		263.47
OZARKS COCA COLA CO		1,249.98
VISA		487.11
Fund Number 60		<u>8,343.76</u>

Checking Account ID 1	<u>150,838.85</u>
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