

Cash Flow Report

Regular; Processing Month 12/2023

		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,408,541.28	750.80	(196,732.04)	0.00	2,212,560.04
20	TEACHER FUND	(345,337.49)	0.00	(328,352.12)	0.00	(673,689.61)
40	CAPITAL PROJECTS	573,849.40	0.00	0.00	0.00	573,849.40
60	STUDENT ACTIVITIES	91,872.32	0.00	(10,143.41)	0.00	81,728.91
Grand Total:		<u>2,728,925.51</u>	<u>750.80</u>	<u>(535,227.57)</u>	<u>0.00</u>	<u>2,194,448.74</u>

Revenue/Expenditure Summary
 Regular; Processing Month 12/2023

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	750.80	361,675.90	2,719,015.10	11.74
20	TEACHER FUND	1,563,336.00	0.00	424,125.82	1,139,210.18	27.13
40	CAPITAL PROJECTS	181,100.00	0.00	83,947.96	97,152.04	46.35
60	STUDENT ACTIVITIES	120,000.00	0.00	42,671.48	77,328.52	35.56
8	Revenue	4,945,127.00	750.80	912,421.16	4,032,705.84	18.45
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	196,732.04	868,372.97	903,811.03	49.51
20	TEACHER FUND	2,751,338.00	328,352.12	1,097,815.43	1,653,522.57	39.90
40	CAPITAL PROJECTS	174,663.00	0.00	114,576.50	60,086.50	65.60
60	STUDENT ACTIVITIES	120,000.00	10,143.41	55,225.60	64,774.40	47.62
9	Expenditure	4,818,185.00	535,227.57	2,135,990.50	2,682,194.50	44.56

Vendor Name	Fund Number	Invoice Detail Amount
Checking Account ID 1	10	GENERAL OPERATING FUND
ALPHA MEDIA		135.33
AMAZON CAPITAL SERVICES		5,800.10
AMEREN UE		5,422.72
AMERICAN AUTO SUPPLY INC		43.22
AUS ST LOUIS MC LOCKBOX		1,719.44
BARNES AUDIO VISUAL		150.48
BARTON HARDWARE & FEED		790.90
BATES, DENVER		254.00
BUTLER SUPPLY		187.94
CASEYS GENERAL STORE INC		74.50
CHEMSEARCH DIVISION		602.95
CITY OF VIBURNUM		940.24
COLEMAN, TYLER		119.00
COURTYARD BY MARRIOTT		469.35
CRAWFORD COUNTY R-1		400.00
CREATIVE THERAPEUTICSLLC		1,662.80
DECKER EQUIPMENT INC		195.61
DOLLAR GENERAL		20.00
DOLLAR TREE INC		41.75
DOTCOM THERAPY INC		2,008.00
FAMILY DOLLAR STORE INC		37.20
FEELER, CHRIS		286.00
FERRELLGAS		485.54
FRESH IDEAS		27,812.70
G & W FOODS INC.		49.11
GIBBS, BEVERLY		43.00
GILLAM, LISA		34.48
H & H REMODELING & REFRIG		1,773.00
HARRIS, BROOKE		260.89
HILLYARD INC		17,434.06
HUBBS CONTRACT SERVICES LLC		4,583.33
J W PEPPER & SON INC.		62.99
JOHNSTONE SUPPLY		1,512.11
K AND D CRUSHING INC		147.62
KINGSTON K14		200.00
LOOK AT THAT ENGRAVING		34.20
MARGARITAVILLE LAKE RESORT		444.66
MICKES OTOOLE LLC		345.50
MINE SUPPLY/IMSCO		4.73
MINERAL AREA COLLEGE		20.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		265.31
MSCA		200.00
MYERS, NANCY		54.00
NEGWER DOOR SYSTEMS		1,071.36
NHC REHAB		1,904.00
OLMS, WILLIAM		247.00
OZARC-GAS		55.80
PERKINS LUMBER COMPANY		207.07
PERMA BOUND		958.67
PORTELL, ADAM		216.00
POTOSI LUMBER CO INC.		145.80
POWERSCHOOL GROUP LLC		1,033.19
PURCELL TIRE & RUBBER CO		1,631.72
PYATT, BROOKE		171.68

Invoice Detail

Amount

REPUBLIC SERVICES	2,507.35
RICOH USA INC	2,120.00
RUSH ENTERPRISES INC	230.00
SAMS CLUB	31.76
SCHOLASTIC BOOK FAIRS	48.81
SHIPLEYS PEST CONTROL	150.00
SNAP ON BUSINESS Solutio	648.00
STE COMMUNICATIONS	1,396.74
TAYLOR BROTHERS DOOR LOCK LLC	440.94
TEACHERS PAY TEACHERS	3.95
TITAN INDUST. CHEMICALS	1,542.00
TOMO DRUG TESTING	111.00
VALLEY R VI	350.00
VISA	1,906.76
WAYNE COUNTY JOURNAL BANNER	286.40
WOOTER APPAREL INC	692.24
Fund Number 10	<u>97,237.50</u>

Checking Account ID 1 Fund Number 60 STUDENT ACTIVITIES

AMAZON CAPITAL SERVICES	19.99
EWELL EDUCATIONAL SERVICE	60.00
FAMILY DOLLAR STORE INC	144.25
FLASH PHOTO INC	468.00
FRESH COUNTRY FOOD SERVICE LLC	6,988.03
FRESH IDEAS	60.98
G & W FOODS INC.	104.54
HOBBY LOBBY	73.59
HOLLOWAY DIST INC	327.18
MISSOURI FBLA	120.00
MISSOURI FFA ASSOCIATION	454.00
SEAY, KOLSON	96.00
SOUTHEAST MVATA	100.00
VISA	1,126.85
Fund Number 60	<u>10,143.41</u>

Checking Account ID 1 107,380.91