

**Cash Flow Report**

Regular, Processing Month 01/2024

|                           | Beginning Cash      | Revenues          | Expenses            | Payables Change | Ending Cash         |
|---------------------------|---------------------|-------------------|---------------------|-----------------|---------------------|
| 10 GENERAL OPERATING FUND | 2,508,590.20        | 630,834.21        | (144,961.70)        | 0.00            | 2,994,462.71        |
| 20 TEACHER FUND           | (510,047.33)        | 76,333.99         | (214,419.40)        | 0.00            | (648,132.74)        |
| 40 CAPITAL PROJECTS       | 586,159.31          | 13,333.72         | 0.00                | 0.00            | 599,493.03          |
| 60 STUDENT ACTIVITIES     | 84,773.66           | 2,362.58          | (3,254.84)          | 0.00            | 83,881.40           |
| Grand Total:              | <u>2,669,475.84</u> | <u>722,864.50</u> | <u>(362,635.94)</u> | <u>0.00</u>     | <u>3,029,704.40</u> |

Revenue/Expenditure Summary

Regular, Processing Month 01/2024

| Fund Number |                        | Revised Budget | Month to Date | Year to Date | Balance      | % Remaining |
|-------------|------------------------|----------------|---------------|--------------|--------------|-------------|
| 8           | Revenue                |                |               |              |              |             |
| 10          | GENERAL OPERATING FUND | 3,080,691.00   | 630,834.21    | 1,286,912.93 | 1,793,778.07 | 41.77       |
| 20          | TEACHER FUND           | 1,563,336.00   | 76,333.99     | 664,102.09   | 899,233.91   | 42.48       |
| 40          | CAPITAL PROJECTS       | 181,100.00     | 13,333.72     | 109,591.59   | 71,508.41    | 60.51       |
| 60          | STUDENT ACTIVITIES     | 120,000.00     | 2,362.58      | 48,078.81    | 71,921.19    | 40.07       |
| 8           | Revenue                | 4,945,127.00   | 722,864.50    | 2,108,685.42 | 2,836,441.58 | 42.64       |
| 9           | Expenditure            |                |               |              |              |             |
| 10          | GENERAL OPERATING FUND | 1,772,184.00   | 144,961.70    | 1,011,707.33 | 760,476.67   | 57.09       |
| 20          | TEACHER FUND           | 2,751,338.00   | 214,419.40    | 1,312,234.83 | 1,439,103.17 | 47.69       |
| 40          | CAPITAL PROJECTS       | 174,663.00     | 0.00          | 114,576.50   | 60,086.50    | 65.60       |
| 60          | STUDENT ACTIVITIES     | 120,000.00     | 3,254.84      | 58,480.44    | 61,519.56    | 48.73       |
| 9           | Expenditure            | 4,818,185.00   | 362,635.94    | 2,496,999.10 | 2,321,185.90 | 51.82       |

**Board Report - Newspaper**

Posted - All; Processing Month 01/2024

| Checking Account ID | Fund Number | Invoice Detail                              | Amount           |
|---------------------|-------------|---|------------------|
| 1                   | 10          | GENERAL OPERATING FUND                      |                  |
|                     |             | ACT INC.                                    | 196.00           |
|                     |             | AMAZON CAPITAL SERVICES                     | 854.69           |
|                     |             | AMEREN UE                                   | 6,547.69         |
|                     |             | AUS ST LOUIS MC LOCKBOX                     | 1,992.74         |
|                     |             | BARTON HARDWARE & FEED                      | 959.46           |
|                     |             | BUTLER SUPPLY                               | 220.73           |
|                     |             | CARDIO PARTNERS INC                         | 2,774.28         |
|                     |             | CASEYS GENERAL STORE INC                    | 266.15           |
|                     |             | CITY OF VIBURNUM                            | 940.24           |
|                     |             | COLEMAN, TYLER                              | 179.00           |
|                     |             | CREATIVE THERAPEUTICSLLC                    | 1,439.22         |
|                     |             | CURRICULUM ASSOCIATES                       | 2,912.10         |
|                     |             | DOTCOM THERAPY INC                          | 1,079.00         |
|                     |             | DOUGLAS, KYLE                               | 103.50           |
|                     |             | Employee Screening Services of Missouri LLC | 267.00           |
|                     |             | FAMILY DOLLAR STORE INC                     | 55.43            |
|                     |             | FERRELLGAS                                  | 11,475.61        |
|                     |             | FRESH IDEAS                                 | 20,682.02        |
|                     |             | FRISCOS GRILL & PUB                         | 117.84           |
|                     |             | G & W FOODS INC.                            | 77.22            |
|                     |             | GILL, TREVOR                                | 52.00            |
|                     |             | H & H REMODELING & REFRIG                   | 1,500.00         |
|                     |             | HILLYARD INC                                | 360.70           |
|                     |             | HOENER ASSOCIATES INC                       | 4,172.67         |
|                     |             | HOPKINS, KALEY                              | 25.00            |
|                     |             | HUBBS CONTRACT SERVICES LLC                 | 4,583.33         |
|                     |             | HUBBS, BRADLY                               | 120.00           |
|                     |             | JAYMAR BUSINESS FORMS                       | 126.96           |
|                     |             | JOHNSTONE SUPPLY                            | 515.57           |
|                     |             | MERSEAL, BELINDA                            | 195.00           |
|                     |             | MICKES OTOOLE LLC                           | 1,000.00         |
|                     |             | MINE SUPPLY/IMSCO                           | 41.59            |
|                     |             | MISSOURI DEPT OF REVENUE                    | 0.50             |
|                     |             | MISSOURI S&T AR                             | 75.00            |
|                     |             | NHC REHAB                                   | 804.00           |
|                     |             | PEARSON INC                                 | 280.00           |
|                     |             | PERKINS LUMBER COMPANY                      | 260.21           |
|                     |             | PORTELL, ADAM                               | 129.00           |
|                     |             | PRO-ED INC                                  | 83.00            |
|                     |             | PURCELL TIRE & RUBBER CO                    | 1,220.72         |
|                     |             | REPUBLIC SERVICES                           | 2,507.35         |
|                     |             | RICOH USA INC                               | 1,335.38         |
|                     |             | SHIPLEYS PEST CONTROL                       | 150.00           |
|                     |             | SHIVELBINE MUSIC INC.                       | 87.12            |
|                     |             | STEELVILLE TELEPHONE                        | 1,394.35         |
|                     |             | TAYLOR BROTHERS DOOR LOCK LLC               | 5,007.53         |
|                     |             | TITAN INDUST. CHEMICALS                     | 423.00           |
|                     |             | UNIVERSITY OF MO                            | 20.00            |
|                     |             | VISA  | 638.99           |
|                     |             | WALMART COMMUNITY BRC                       | 44.16            |
|                     |             | WAYDES EQUIPMENT CO                         | 1,100.00         |
|                     |             | WAYNE COUNTY JOURNAL BANNER                 | 40.00            |
|                     |             | <b>Fund Number 10</b>                       | <b>81,433.05</b> |

Vendor Name

**Board Report - Newspaper**

Posted - All; Processing Month 01/2024

Invoice Detail

Amount

|                           |                 |
|---------------------------|-----------------|
| BSN SPORTS LLC            | 152.84          |
| DOLLAR GENERAL            | 3.00            |
| FBLA-PBL, INC             | 16.00           |
| G & W FOODS INC.          | 68.06           |
| HOLLOWAY DIST INC         | 1,213.34        |
| NATIONAL FFA ORGANIZATION | 475.92          |
| OZARKS COCA COLA CO       | 319.59          |
| VARSITY SPIRIT FASHION    | 758.25          |
| VISA                      | 38.03           |
| YOUNT, MARTY              | 209.81          |
| Fund Number 60            | <u>3,254.84</u> |

Checking Account ID 1

84,687.89