

Cash Flow Report

Regular; Processing Month 02/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,994,462.71	1,826,889.39	(216,304.75)	0.00	4,605,047.35
20	TEACHER FUND	(648,132.74)	92,497.92	(220,756.32)	0.00	(776,391.14)
40	CAPITAL PROJECTS	599,493.03	12,334.97	(147,778.00)	0.00	464,050.00
60	STUDENT ACTIVITIES	83,881.40	6,020.20	(3,471.53)	0.00	86,430.07
Grand Total:		3,029,704.40	1,937,742.48	(588,310.60)	0.00	4,379,136.28

Revenue/Expenditure Summary

Regular; Processing Month 02/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	1,826,889.39	3,113,802.32	(33,111.32)	101.07
20	TEACHER FUND	1,563,336.00	92,497.92	756,600.01	806,735.99	48.40
40	CAPITAL PROJECTS	181,100.00	12,334.97	121,926.56	59,173.44	67.33
60	STUDENT ACTIVITIES	120,000.00	6,020.20	54,099.01	65,900.99	45.08
8	Revenue	4,945,127.00	1,937,742.48	4,046,427.90	898,699.10	81.83
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	216,304.75	1,228,012.08	544,171.92	69.29
20	TEACHER FUND	2,751,338.00	220,756.32	1,532,991.15	1,218,346.85	55.72
40	CAPITAL PROJECTS	174,663.00	147,778.00	262,354.50	(87,691.50)	150.21
60	STUDENT ACTIVITIES	120,000.00	3,471.53	61,951.97	58,048.03	51.63
9	Expenditure	4,818,185.00	588,310.60	3,085,309.70	1,732,875.30	64.03

Vendor Name	Invoice Detail	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
AMAZON CAPITAL SERVICES		2,030.24
AMEREN UE		6,664.78
AMERICAN AUTO SUPPLY INC		56.87
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES LLC		5,445.92
ASHER, DONNA		19.48
AUS ST LOUIS MC LOCKBOX		1,562.88
BAKER, LISA		100.00
BATES, DENVER		480.00
BEESON, DAVID		213.00
BOWEN, JIM		690.00
BUTLER SUPPLY		1,337.80
CAPITAL SUPPLY CO INC		169.67
CASEYS GENERAL STORE INC		46.46
CENTURY ELEVATOR SVC INC		432.33
CHEMSEARCH DIVISION		303.95
CITY OF VIBURNUM		818.25
COLEMAN, TYLER		275.00
CREATIVE THERAPEUTICSLLC		1,422.27
DICK BLICK		280.15
DOTCOM THERAPY INC		1,004.00
DRURY HOTELS LLC		137.82
FERRELLGAS		11,394.37
FRESH IDEAS		16,863.93
FRISCOS GRILL & PUB		558.00
GIBBS, BEVERLY		43.00
GUM, PETE		268.00
H & H REMODELING & REFRIG		1,500.00
HOUART, MYA		10.95
HUBBS CONTRACT SERVICES LLC		4,583.33
INFINITE CAMPUS		300.00
JARVIS, KATHLEEN		262.06
JOHNSTONE SUPPLY		672.23
LOWES COMPANIES		2,055.94
MERSEAL, BELINDA		96.50
MICKES OTOOLE LLC		153.00
MINE SUPPLY/IMSCO		9.43
MIRLY, LUKE		267.50
MISSOURI DEPT OF REVENUE		0.50
MISSOURI S&T AR		115.00
MISSOURI SCHOOL BOARDS' ASSOCIATION		4,538.24
MUSIC		71,793.00
O.D.A.C.S. INC.		60.00
OZARC GAS Equipment & Supply INC		114.76
PERKINS LUMBER COMPANY		435.53
PORTELL, ADAM		409.00
POTOSI LUMBER CO INC.		493.77
PURCELL TIRE & RUBBER CO		2,911.82
PYATT, BROOKE		259.65
REHMERT, RANE		462.00
REHMERT, REESE		393.00
RELIANCE FIRE & SECURITY		0.00
REPUBLIC SERVICES		2,507.35
RICOH USA INC		1,921.28
SAMS CLUB		47.96

Invoice Detail

Amount

SANTHUFF, DON	209.00
SATTERFIELD, JUSTIN	449.00
SHIPLEYS PEST CONTROL	150.00
SONOVA USA INC	1,741.67
STEELVILLE TELEPHONE	1,380.63
STEP UP CONSULTING	300.00
TAYLOR BROTHERS DOOR LOCK LLC	0.00
VIBURNUM GOLF CLUB	3,000.00
VISA	1,596.76
Fund Number 10	<u>157,819.03</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
MIDWEST TRANSIT EQUIP	139,663.00	
UNITED RENTALS INC	8,115.00	
Fund Number 40	<u>147,778.00</u>	

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES	639.49	
BSN SPORTS LLC	152.84	
CASEYS GENERAL STORE INC	46.98	
DOE VALLEY DESIGNS	260.00	
G & W FOODS INC.	54.66	
HOLLOWAY DIST INC	240.90	
MARY MACKS INC	104.97	
MISSOURI FFA ASSOCIATION	766.00	
NATIONAL BETA CLUB	720.00	
OZARKS COCA COLA CO	282.63	
WALMART COMMUNITY BRC	203.06	
Fund Number 60	<u>3,471.53</u>	

Checking Account ID 1	<u>309,068.56</u>
-----------------------	-------------------