

Fund Number

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

Grand Total:

Cash Flow Report

Regular, Processing Month 03/2024

Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
4,605,047.35	1,359,790.78	(194,878.39)	0.00	5,769,959.74
(776,391.14)	85,898.50	(224,478.10)	0.00	(914,970.74)
464,050.00	90,276.66	(61,283.10)	0.00	493,043.56
86,430.07	12,571.52	(5,507.66)	0.00	93,493.93
<u>4,379,136.28</u>	<u>1,548,537.46</u>	<u>(486,147.25)</u>	<u>0.00</u>	<u>5,441,526.49</u>

Revenue/Expenditure Summary

Regular; Processing Month 03/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,080,691.00	1,359,790.78	4,473,593.10	(1,392,902.10)	145.21
20	TEACHER FUND	1,563,336.00	85,898.50	842,498.51	720,837.49	53.89
40	CAPITAL PROJECTS	181,100.00	90,276.66	212,203.22	(31,103.22)	117.17
60	STUDENT ACTIVITIES	120,000.00	12,571.52	66,670.53	53,329.47	55.56
8	Revenue	4,945,127.00	1,548,537.46	5,594,965.36	(649,839.36)	113.14
9	Expenditure					
10	GENERAL OPERATING FUND	1,772,184.00	194,878.39	1,422,890.47	349,293.53	80.29
20	TEACHER FUND	2,751,338.00	224,478.10	1,757,469.25	993,868.75	63.88
40	CAPITAL PROJECTS	174,663.00	61,283.10	323,637.60	(148,974.60)	185.29
60	STUDENT ACTIVITIES	120,000.00	5,507.66	67,459.63	52,540.37	56.22
9	Expenditure	4,818,185.00	486,147.25	3,571,456.95	1,246,728.05	74.12

Invoice Detail
Amount

Checking Account ID	Fund Number	Amount	GENERAL OPERATING FUND
1	10		
ABNEYS TIRE CO		261.78	
AMAZON CAPITAL SERVICES		1,981.32	
AMEREN UE		7,019.41	
AMERICAN AUTO SUPPLY INC		907.94	
AUS ST LOUIS MC LOCKBOX		1,953.60	
BARTON HARDWARE & FEED		254.90	
BATES, DENVER		355.00	
BAUMAN OIL DIST INC.		21,573.92	
BOWEN, JIM		180.00	
BUTLER SUPPLY		4,894.23	
CAPITAL SUPPLY CO INC		126.47	
CASEYS GENERAL STORE INC		265.04	
CITY OF VIBURNUM		919.35	
COFFMAN, KEVIN		264.00	
COLEMAN, TYLER		240.00	
CREATIVE THERAPEUTICSLLC		1,524.22	
DICK BLICK		169.20	
DISCOVERY SCHOOLS LLC		85.00	
DOLLAR GENERAL		120.16	
DOLLAR TREE INC		23.32	
DOTCOM THERAPY INC		803.00	
DOUGLAS, KYLE		228.89	
ELAINES FLOWERS & GIFTS		259.98	
FERRELLGAS		1,260.57	
FOLLETT SOFTWARE COMPANY		2,694.76	
FRESH IDEAS		26,217.47	
G & W FOODS INC.		7.13	
GIBBS, BEVERLY		51.00	
H & H REMODELING & REFRIG		1,500.00	
HARRIS, BROOKE		787.89	
HENSELER, ASHLEY		29.90	
HOENER ASSOCIATES INC		2,508.00	
HOUART, MYA		83.13	
HUBBS CONTRACT SERVICES LLC		4,583.33	
HUBBS, BRADLY		439.50	
HUMMERT INTERNATIONAL		5,258.70	
INTERSTATE STUDIO		49.83	
JOSTENS INC.		243.85	
LAWSON PRODUCTS INC		1,258.80	
LORRAINE, MAT		186.00	
LOWES COMPANIES		94.62	
MCPHERSON, MADALYN		126.00	
MERSEAL, BELINDA		94.00	
MILES SIGNS		925.00	
MISSOURI BASKETBALL COACHES ASSOCIATION		155.00	
MISSOURI DEPT OF REVENUE		0.50	
MISSOURI SCHOOL BOARDS' ASSOCIATION		91.39	
MOASSP		307.97	
PEARSON INC		378.80	
PORTELL, ADAM		397.00	
POTOSI HIGH SCHOOL		300.00	
PROGRESS LEARNING		926.96	
PURCELL TIRE & RUBBER CO		2,512.59	
RAWSON, KATIE		263.00	

Invoice Detail
Amount

REHMERT, REESE	159.00
REPUBLIC SERVICES	2,507.35
RICHTER, LYNN	102.00
RICOH USA INC	2,579.28
ROBINSON, SCOTT	119.00
ROYAL PUBLISHING INC	450.00
RUSH ENTERPRISES INC	4,562.84
SATTERFIELD, JUSTIN	374.00
SHIPLEYS PEST CONTROL	150.00
SHIVELBINE MUSIC INC.	221.70
STEELVILLE TELEPHONE	1,336.36
TAYLOR BROTHERS DOOR LOCK LLC	312.46
TITAN INDUST. CHEMICALS	827.90
UBIQUITI INC	15,424.00
USPS	8.73
VISA	2,316.09
WALMART COMMUNITY BRC	41.34
WEBB, CHRISTINA	450.00
WILLHITE, TRACY	145.00
Fund Number 10	<u>130,230.47</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
DISCOVERY SCHOOLS LLC		2,100.00
Fund Number 20		<u>2,100.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
A TO Z THEATRICAL SUPPLY AND SERVICE		12,772.50
PETTUS AUTOMOTIVE		43,626.00
SOUTHPAW GRAFIX		4,884.60
Fund Number 40		<u>61,283.10</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
4 IMPRINT		276.88
AMAZON CAPITAL SERVICES		520.12
BSN SPORTS LLC		263.27
CASEYS GENERAL STORE INC		75.61
DECKER, RACHEL		437.00
DOLLAR GENERAL		188.85
DOUGLAS, KYLE		5.97
FAMILY DOLLAR STORE INC		22.25
FRESH COUNTRY FOOD SERVICE LLC		76.50
G & W FOODS INC.		60.91
HOLLOWAY DIST INC		87.64
HOUART, MYA		117.27
MINERAL AREA COLLEGE		20.00
MISSOURI FBLA		375.00
NATIONAL FFA ORGANIZATION		621.00
ORIENTAL TRADING CO INC		194.88
OZARKS COCA COLA CO		601.88
PERKINS LUMBER COMPANY		91.40
THOUSAND HILLS RESORT HOTEL		968.22
WALMART COMMUNITY BRC		503.01
Fund Number 60		<u>5,507.66</u>

Checking Account ID 1	<u>199,121.23</u>
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