

Cash Flow Report

Regular, Processing Month 07/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,352,575.40	33,556.21	(68,897.13)	0.00	2,317,234.48
20	TEACHER FUND	2,283,087.55	140,135.84	(26,666.61)	0.00	2,396,556.78
40	CAPITAL PROJECTS	734,068.37	0.00	0.00	0.00	734,068.37
60	STUDENT ACTIVITIES	79,007.39	1,134.32	(307.53)	0.00	79,834.18
Grand Total:		5,448,738.71	174,826.37	(95,871.27)	0.00	5,527,693.81

Revenue/Expenditure Summary

Regular; Processing Month 07/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,644,335.00	33,556.21	33,556.21	3,610,778.79	0.92
20	TEACHER FUND	1,229,489.00	140,135.84	140,135.84	1,089,353.16	11.40
40	CAPITAL PROJECTS	216,100.00	0.00	0.00	216,100.00	0.00
60	STUDENT ACTIVITIES	120,000.00	1,134.32	1,134.32	118,865.68	0.95
8	Revenue	<u>5,209,924.00</u>	<u>174,826.37</u>	<u>174,826.37</u>	<u>5,035,097.63</u>	<u>3.36</u>
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	68,897.13	68,897.13	1,817,321.87	3.65
20	TEACHER FUND	2,928,400.00	26,666.61	26,666.61	2,901,733.39	0.91
40	CAPITAL PROJECTS	274,955.00	0.00	0.00	274,955.00	0.00
60	STUDENT ACTIVITIES	120,000.00	307.53	307.53	119,692.47	0.26
9	Expenditure	<u>5,209,574.00</u>	<u>95,871.27</u>	<u>95,871.27</u>	<u>5,113,702.73</u>	<u>1.84</u>

Invoice Detail
Amount

Checking Account ID	Fund Number	Amount	
1	10		GENERAL OPERATING FUND
ABNEYS TIRE CO		110.21	
ALLIED SCORING TABLES		3,638.00	
AMEREN UE		7,003.99	
AUS ST LOUIS MC LOCKBOX		2,075.00	
BUTLER SUPPLY		1,402.04	
CAPITAL SUPPLY CO INC		414.48	
CITY OF VIBURNUM		932.06	
COVERDELL AUTO GLASS LLC		520.89	
CUSTOM MEETING PLANNERS		250.00	
DATA RECOGNITION CORP		457.80	
FIREPLACE INC		1,360.00	
GILL, TREVOR		104.00	
H & H REMODELING & REFRIG		4,250.00	
HUBBS CONTRACT SERVICES LLC		4,583.33	
ION WAVE TECHNOLOGIES LLC		5,275.00	
MICKES OTOOLE LLC		377.50	
MISSOURI ASSOCIATION OF RURAL EDUCATION		500.00	
MISSOURI DEPT OF REVENUE		0.50	
MOCASE		1,037.16	
OZARC GAS Equipment & Supply INC		107.33	
PERKINS LUMBER COMPANY		30.07	
POTOSI LUMBER CO INC.		50.00	
PROGRESS LEARNING		954.77	
REPUBLIC SERVICES		2,507.35	
RICOH USA INC		1,325.61	
RUSH ENTERPRISES INC		5,796.36	
SHARE CORPORATION		742.64	
SHERWIN WILLIAMS CO		628.90	
STEELVILLE TELEPHONE		1,383.35	
SUBWAY		98.91	
VISA		589.75	
WASHINGTON COUNTY		961.20	
WAYDES EQUIPMENT CO		155.08	
Fund Number 10		<u>49,623.28</u>	

Checking Account ID	Fund Number	Amount	
1	20		TEACHER FUND
NORTHWEST R-1 SCHOOL DISTRICT		7,368.67	
Fund Number 20		<u>7,368.67</u>	

Checking Account ID	Fund Number	Amount	
1	60		STUDENT ACTIVITIES
VISA		307.53	
Fund Number 60		<u>307.53</u>	

Checking Account ID 1		<u>57,299.48</u>	
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