

**Cash Flow Report**

Regular, Processing Month 08/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,317,234.48	44,708.37	(161,944.91)	0.00	2,199,997.94
20	TEACHER FUND	2,396,556.78	97,613.46	(30,726.31)	0.00	2,463,443.93
40	CAPITAL PROJECTS	734,068.37	717.88	(41,539.00)	0.00	725,287.25
60	STUDENT ACTIVITIES	79,834.18	5,569.00	(711.57)	0.00	84,691.61
Grand Total:		<u>5,527,693.81</u>	<u>148,608.71</u>	<u>(234,921.79)</u>	<u>0.00</u>	<u>5,473,420.73</u>

**Revenue/Expenditure Summary**

Regular, Processing Month 08/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,644,335.00	44,708.37	78,264.58	3,566,070.42	2.15
20	TEACHER FUND	1,229,489.00	97,613.46	237,749.30	991,739.70	19.34
40	CAPITAL PROJECTS	216,100.00	717.88	717.88	215,382.12	0.33
60	STUDENT ACTIVITIES	120,000.00	5,569.00	6,703.32	113,296.68	5.59
8	Revenue	5,209,924.00	148,608.71	323,435.08	4,886,488.92	6.21
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	161,944.91	230,842.04	1,655,376.96	12.24
20	TEACHER FUND	2,928,400.00	30,726.31	57,392.92	2,871,007.08	1.96
40	CAPITAL PROJECTS	274,955.00	41,539.00	41,539.00	233,416.00	15.11
60	STUDENT ACTIVITIES	120,000.00	711.57	1,019.10	118,980.90	0.85
9	Expenditure	5,209,574.00	234,921.79	330,793.06	4,878,780.94	6.35

Invoice Detail  
Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
AMAZON CAPITAL SERVICES		33,701.42
AMEREN UE		7,545.50
AMERICAN AUTO SUPPLY INC		195.13
AUS ST LOUIS MC LOCKBOX		889.66
BARTON HARDWARE & FEED		241.79
BUTLER SUPPLY		1,035.85
CAPE JANITOR SUPPLY		4,995.45
CAPITAL SUPPLY CO INC		204.44
CASEYS GENERAL STORE INC		57.11
CENTURY ELEVATOR SVC INC		432.33
CHARACTER STRONG LLC		1,499.00
CHEMSEARCH DIVISION		1,051.45
CITY OF VIBURNUM		913.79
COURTYARD BY MARRIOTT		145.74
DOLLAR GENERAL		59.15
EMPLOYEE TECH INC		2,636.95
FAMILY DOLLAR STORE INC		31.75
G & W FOODS INC.		65.97
H & H REMODELING & REFRIG		1,500.00
HEGGERTY		5,069.52
HILLYARD INC		3,583.07
HUBBS CONTRACT SERVICES LLC		4,583.33
JARRETT ENTERPRISES INC		2,352.00
K AND D CRUSHING INC		266.41
LOWES COMPANIES		467.00
MASA		1,124.24
MCPHERSON, MADALYN		135.96
MERSEAL, BELINDA		250.70
MICKES OTOOLE LLC		(250.00)
MINE SUPPLY/IMSCO		253.89
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		206.45
MOASBO		135.00
MYSTERY SCIENCE INC		1,495.00
OSBA Employee Benefits Trust		250.00
OZARC GAS Equipment & Supply INC		102.90
OZARK SCHOOL BENEFITS ASSOCIATION INC		50.00
PERKINS LUMBER COMPANY		1,748.81
POWERSCHOOL GROUP LLC		1,118.36
PROGRESS LEARNING		12,883.34
QUAVERS		1,800.00
RELIANCE FIRE & SECURITY		1,491.00
RENAISSANCE LEARNING INC		3,599.60
REPUBLIC SERVICES		2,949.48
RUSH ENTERPRISES INC		583.96
SHARE CORPORATION		1,422.39
SHERWIN WILLIAMS CO		227.73
SHIPLEYS PEST CONTROL		300.00
SPEEDY METALS		657.30
STEELVILLE TELEPHONE		1,325.97
STEP UP CONSULTING		10,400.00
SUBWAY		96.71
TAYLOR SIGN & TINT LLC		1,687.50
THIRTYSEVEN4 LLC		870.00
TITAN INDUST. CHEMICALS		1,693.98

Invoice Detail

Amount

TYLER TECHNOLOGIES	647.75
Viburnum Lions Club	15.00
VISA	199.20
WALMART COMMUNITY BRC	286.60
WAYDES EQUIPMENT CO	0.00
WAYNE COUNTY JOURNAL BANNER	326.00
ZANER-BLOSER INC.	4,814.87
Fund Number 10	<u>128,424.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
PLM		41,539.00
Fund Number 40		<u>41,539.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		44.97
DECKER, RACHEL		70.00
MAD SCIENCE OF ST LOUIS		596.60
Fund Number 60		<u>711.57</u>

Checking Account ID 1	<u>170,674.57</u>
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