

Cash Flow Report

Regular; Processing Month 10/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,072,082.09	101,281.99	(174,911.56)	0.00	1,998,452.52
20	TEACHER FUND	2,266,755.48	60,225.88	(238,185.78)	0.00	2,088,795.58
40	CAPITAL PROJECTS	588,315.31	16,955.04	0.00	0.00	605,270.35
60	STUDENT ACTIVITIES	90,847.77	34,725.76	(11,356.69)	0.00	114,216.84
Grand Total:		5,018,000.65	213,188.67	(424,454.03)	0.00	4,806,735.29

Revenue/Expenditure Summary

Regular, Processing Month 10/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	101,281.99	226,189.66	3,559,054.34	5.98
20	TEACHER FUND	1,054,154.00	60,225.88	334,419.30	719,734.70	31.72
40	CAPITAL PROJECTS	279,328.00	16,955.04	68,680.98	210,647.02	24.59
60	STUDENT ACTIVITIES	120,000.00	34,725.76	56,868.14	63,131.86	47.39
8	Revenue	5,238,726.00	213,188.67	686,158.08	4,552,567.92	13.10
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	174,911.56	580,312.54	1,305,906.46	30.77
20	TEACHER FUND	2,928,400.00	238,185.78	528,711.27	2,399,688.73	18.05
40	CAPITAL PROJECTS	274,955.00	0.00	197,479.00	77,476.00	71.82
60	STUDENT ACTIVITIES	120,000.00	11,356.69	20,729.82	99,270.18	17.27
9	Expenditure	5,209,574.00	424,454.03	1,327,232.63	3,882,341.37	25.48

Invoice Detail

Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		44.61
AMAZON CAPITAL SERVICES		2,387.52
AMEREN UE		7,550.11
AMERICAN AUTO SUPPLY INC		65.30
ASHER, DONNA		35.00
AUS ST LOUIS MC LOCKBOX		3,190.24
BARTON HARDWARE & FEED		985.56
BARTON, MELISSA		10.00
BOERINGA, ZACHARY		178.00
BRADLEY E HUBBS H & H REMODELING & REFRIGERATION		1,500.00
BRANSON ONSTAGE LIVE		57.00
BSN SPORTS LLC		1,845.75
BUTLER SUPPLY		652.69
CALLAHAN, LAURA		546.00
CASEYS GENERAL STORE INC		180.31
CHANDLER, NIKI		390.00
CHEMSEARCH DIVISION		407.05
CITY OF VIBURNUM		911.99
COLEMAN, TYLER		183.50
CRISIS PREVENTION		1,949.00
CURRINGTON-GRUHALA, ALYSSA		57.00
DACE, TAYLOR		155.00
DECKER EQUIPMENT INC		182.69
DISTINCTIVE LANDSCAPE DESIGNS LLC		1,500.00
DOLLAR GENERAL		4.20
EDGAR, JUILANNE		51.60
Employee Screening Services of Missouri LLC		250.50
EWELL EDUCATIONAL SERVICE		210.00
FAULKNER, LETICIA		76.05
FLUENCY & FITNESS		(250.00)
FOX, BRENDON		356.00
GIBBS, BEVERLY		43.00
GILL, TREVOR		214.00
GILLAM, LISA		17.48
GOOGLE INC		12.00
GRIZZLY INDUSTRIAL INC		3,186.99
HARRIS, BROOKE		411.32
HENSELER, ASHLEY		84.16
HILL, TIM		271.00
HOFFCOMP		168.00
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		112.50
JOHNSTONE SUPPLY		386.06
K AND D CRUSHING INC		40.29
KADEN, SCOTT		180.00
L & B ELECTRONICS		3,968.00
LENS MASTER INC		424.40
LOWES COMPANIES		2,519.05
MAESP		305.00
MARGARITAVILLE LAKE RESORT		540.36
MCPHERSON, MADALYN		16.90
MERSEAL, BELINDA		111.42
MICKES OTOOLE LLC		2,167.50
MISSOURI DEPT OF REVENUE		0.50

Invoice Detail
Amount

MISSOURI READING INITIATIVE	12,000.00
MISSOURI SCHOOL BOARDS' ASSOCIATION	474.91
MO DEPT OF MOTER VEHICLE	123.92
MSCA	309.00
NHC-OP, LP	243.88
O.D.A.C.S. INC.	60.00
OZARC GAS Equipment & Supply INC	24,640.55
PARKS, CHRIS	178.00
PERKINS LUMBER COMPANY	449.20
PHILLIPS, SIERRA	178.00
PLANK ROAD PUBLISHING INC	97.70
PORTELL, ADAM	271.50
POSITIVE PROMOTIONS	307.76
PURCELL TIRE & RUBBER COMPANY	107.00
REPUBLIC SERVICES	2,949.48
RETKOWSKI, DANIELLE	213.00
RICOH USA INC	2,371.65
RPDC SOUTH CENTRAL	75.00
RUSH ENTERPRISES INC	779.07
SAMS CLUB	363.75
SCHOOL OUTFITTERS	1,554.37
SCHOOL SPECIALTY	3,445.92
SHARE CORPORATION	825.80
SHI	6,378.30
SHIVELBINE MUSIC INC.	382.74
SHOW ME CENTER	275.00
STEELVILLE TELEPHONE	1,357.19
VISA	2,137.02
Fund Number 10	<u>107,975.64</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		466.69
BRANSON ONSTAGE LIVE		3,304.00
BSN SPORTS LLC		388.80
COUNTRY MEATS		944.00
DOE VALLEY DESIGNS		818.00
DOLLAR GENERAL		36.85
FAMILY DOLLAR STORE INC		12.75
G & W FOODS INC.		168.61
HARRIS, BROOKE		5.79
HOLLOWAY DIST INC		864.82
KENTUCKY DERBY MUSEUM CORPORATION		204.00
NATIONAL FFA ORGANIZATION		463.00
OZARKS COCA COLA CO		725.95
TIEMART INC		160.81
VISA		2,689.62
WALMART COMMUNITY BRC		103.00
Fund Number 60		<u>11,356.69</u>

Checking Account ID 1 119,332.33