

Cash Flow Report

Regular; Processing Month 11/2024

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	1,998,452.52	44,458.76	(305,625.53)	0.00	1,737,285.75
20	TEACHER FUND	2,088,795.58	88,898.88	(278,358.62)	0.00	1,899,335.84
40	CAPITAL PROJECTS	605,270.35	16,716.61	(183,719.00)	0.00	438,267.96
60	STUDENT ACTIVITIES	114,216.84	8,238.00	(18,629.81)	0.00	103,825.03
Grand Total:		4,806,735.29	158,312.25	(786,332.96)	0.00	4,178,714.58

Revenue/Expenditure Summary

Regular; Processing Month 11/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	44,458.76	270,648.42	3,514,595.58	7.15
20	TEACHER FUND	1,054,154.00	88,898.88	423,318.18	630,835.82	40.16
40	CAPITAL PROJECTS	279,328.00	16,716.61	85,397.59	193,930.41	30.57
60	STUDENT ACTIVITIES	120,000.00	8,238.00	65,106.14	54,893.86	54.26
8	Revenue	<u>5,238,726.00</u>	<u>158,312.25</u>	<u>844,470.33</u>	<u>4,394,255.67</u>	<u>16.12</u>
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	305,625.53	885,938.07	1,000,280.93	46.97
20	TEACHER FUND	2,928,400.00	278,358.62	807,069.89	2,121,330.11	27.56
40	CAPITAL PROJECTS	274,955.00	183,719.00	381,198.00	(106,243.00)	138.64
60	STUDENT ACTIVITIES	120,000.00	18,629.81	39,359.63	80,640.37	32.80
9	Expenditure	<u>5,209,574.00</u>	<u>786,332.96</u>	<u>2,113,565.59</u>	<u>3,096,008.41</u>	<u>40.57</u>

Vendor Name	Invoice Detail Amount
Checking Account ID 1	Fund Number 10
	GENERAL OPERATING FUND
ABNEYS TIRE CO	229.04
AMAZON CAPITAL SERVICES	1,348.45
AMEREN UE	4,032.84
AMERICAN AUTO SUPPLY INC	311.83
ASHER, DONNA	22.33
ASHER, LYNNITA	72.12
AUS ST LOUIS MC LOCKBOX	1,361.91
BARTON HARDWARE & FEED	346.69
BAUMAN OIL DIST INC.	19,398.75
BEARDEN, JAMES	136.00
BEESON, DAVID	341.00
BOERINGA, ZACHARY	178.00
BOWEN, JIM	500.00
BRADLEY E HUBBS H & H REMODELING & REFRIGERATION	1,500.00
BT TECH LLC	610.94
BUTLER SUPPLY	1,097.08
CALLAHAN, LAURA	231.00
CASEYS GENERAL STORE INC	314.33
CATLETT & ASSOCIATES LLC	3,400.00
CENTURY ELEVATOR SVC INC	453.94
CHANDLER, NIKI	395.00
CITY OF VIBURNUM	965.98
COLEMAN, MORGAN	89.12
COLEMAN, TYLER	225.00
CRAWFORD COUNTY R-1	50.00
CRAWFORD COUNTY R-II	50.00
CREATIVE THERAPEUTICSLLC	3,145.00
CURRINGTON-GRUHALA, ALYSSA	58.50
DEPARTMENT OF REVENUE	(61.96)
DESE	275.00
DOLLAR GENERAL	2.55
DYE, KRISTY	165.31
EDUCATION 2000	147.48
ELAINES FLOWERS & GIFTS	118.00
ELDT DIRECT LLC	1,904.00
EXPEDIA.COM	251.17
FARMINGTON R-V11 SCHOOLS	150.00
FRESH IDEAS	60,388.28
G & W FOODS INC.	10.56
GIBBS, BEVERLY	164.00
GILL, TREVOR	53.00
GILLAM, LISA	9.19
HAL WAGNER STUDIOS INC	749.99
HARRIS, BROOKE	515.00
HILL, TIM	151.00
HILLYARD INC	1,857.71
HUBBS CONTRACT SERVICES LLC	4,583.33
HUBBS, BRADLY	288.29
IMAGINE LEARNING INC	1,133.00
J W PEPPER & SON INC.	217.99
JOHNSTONE SUPPLY	1,526.49
L & B ELECTRONICS	700.00
LODGE OF FOUR SEASONS	260.00
LOOK AT THAT ENGRAVING	59.20

Vendor Name	Invoice Detail Amount
LOWES COMPANIES	98.20
MARGARITAVILLE LAKE RESORT	288.00
MARIES COUNTY R-2 SCHOOL	72.00
MARIES R-I SCHOOL	40.00
MERSEAL, BELINDA	50.00
MICKES OTOOLE LLC	344.00
MINE SUPPLY/IMSCO	156.66
MISSOURI ASSOCIATION OF RURAL EDUCATION	165.00
MISSOURI DEPT OF REVENUE	9.42
MO DIV OF FIRE SAFETY	41.05
MSCA	200.00
MUSIC	98,958.00
MYERS, NANCY	57.50
NATIONAL FEDERATION OF STATE HIGHSCHOOL ASSOCIATION	130.00
O.D.A.C.S. INC.	395.00
PERKINS LUMBER COMPANY	359.35
PLANK ROAD PUBLISHING INC	15.95
POLITTE READY MIX LLC	122.69
PORTELL, ADAM	673.00
POSITIVE PROMOTIONS	27.00
PYATT, BROOKE	173.56
READY BODIES, LEANRING MINDS LLC	82.95
REPUBLIC SERVICES	2,949.48
RICHTER, LYNN	152.00
RICOH USA INC	2,018.05
ROYAL PUBLISHING INC	250.00
RUSH ENTERPRISES INC	1,810.00
SAMS CLUB	107.58
SANTHUFF, DON	110.00
SCHROCK, ALVIN	186.00
SHARE CORPORATION	751.92
SHIPLEYS PEST CONTROL	300.00
SHIVELBINE MUSIC INC.	1,054.22
STEELVILLE SCHOOLS	49.00
STEELVILLE TELEPHONE	1,454.38
SUBWAY	13.28
TITAN INDUST. CHEMICALS	855.00
TONY ABNEY CONSTRUCTION	2,411.52
VISA	1,905.05
WALMART COMMUNITY BRC	143.16
WAYNE COUNTY JOURNAL BANNER	206.80
WILLHITE, TRACY	356.00
YOUNT, MARTY	171.36
Fund Number 10	<u>236,197.56</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
ARCADIA VALLEY CAREER		40,600.00
Fund Number 20		<u>40,600.00</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
FISHER TRACKS INC		111,968.00
SPORTSCON LLC		21,751.00
SWIFT ROOFING INC		50,000.00
Fund Number 40		<u>183,719.00</u>

Invoice Detail
Amount

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		400.92
DOLLAR TREE INC		18.00
DOMINOS PIZZA		32.50
DOUGS SHIRT SHACK		600.00
FAMILY DOLLAR STORE INC		23.55
FANCY FARM POPCORN CO, INC		6,860.00
FLASH PHOTO INC		396.00
G & W FOODS INC.		161.04
HEARTLAND FARMS		1,360.00
HOLLOWAY DIST INC		1,915.38
MYERS, NANCY		16.99
NATIONAL BETA CLUB		395.59
NATIONAL FFA ORGANIZATION		540.00
OZARKS COCA COLA CO		1,088.06
PARKSCAPE SOLUTIONS LLC		2,007.50
VISA		2,269.30
WALMART COMMUNITY BRC		544.98
Fund Number 60		<u>18,629.81</u>
Checking Account ID 1		<u>479,146.37</u>