

**Cash Flow Report**

Regular; Processing Month 12/2024

User ID: BSG

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	1,737,285.75	227,705.71	(133,428.31)	0.00	1,831,563.15
20	TEACHER FUND	1,899,335.84	121,027.54	(253,097.40)	0.00	1,767,265.98
40	CAPITAL PROJECTS	438,267.96	17,123.32	(4,000.00)	0.00	451,391.28
60	STUDENT ACTIVITIES	103,825.03	4,142.16	(3,963.26)	0.00	104,003.93
Grand Total:		4,178,714.58	369,998.73	(394,488.97)	0.00	4,154,224.34

**Revenue/Expenditure Summary**

Regular; Processing Month 12/2024

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	227,705.71	498,354.13	3,286,889.87	13.17
20	TEACHER FUND	1,054,154.00	121,027.54	544,345.72	509,808.28	51.64
40	CAPITAL PROJECTS	279,328.00	17,123.32	102,520.91	176,807.09	36.70
60	STUDENT ACTIVITIES	120,000.00	4,142.16	69,248.30	50,751.70	57.71
8	Revenue	5,238,726.00	369,998.73	1,214,469.06	4,024,256.94	23.18
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	133,428.31	1,019,366.38	866,852.62	54.04
20	TEACHER FUND	2,928,400.00	253,097.40	1,060,167.29	1,868,232.71	36.20
40	CAPITAL PROJECTS	274,955.00	4,000.00	385,198.00	(110,243.00)	140.09
60	STUDENT ACTIVITIES	120,000.00	3,963.26	43,322.89	76,677.11	36.10
9	Expenditure	5,209,574.00	394,488.97	2,508,054.56	2,701,519.44	48.14

Checking Account ID	Fund Number	Amount	
1	10		GENERAL OPERATING FUND
AMAZON CAPITAL SERVICES		1,743.06	
AMEREN UE		4,333.19	
AMERICAN AUTO SUPPLY INC		175.96	
ATIS ELEVATOR INSPECTION		395.00	
AUS ST LOUIS MC LOCKBOX		2,269.85	
BARTON HARDWARE & FEED		196.85	
BUTLER SUPPLY		2,043.42	
CALLAHAN, LAURA		231.00	
CAPE JANITOR SUPPLY		1,148.50	
CAPITAL SUPPLY CO INC		577.50	
CASEYS GENERAL STORE INC		218.04	
CHANDLER, NIKI		312.00	
CITY OF VIBURNUM		929.45	
COLEMAN, TYLER		150.00	
COVERDELL AUTO GLASS LLC		838.87	
CREATIVE THERAPEUTICSLLC		1,348.66	
DOLLAR GENERAL		19.57	
Employee Screening Services of Missouri LLC		273.50	
FAMILY DOLLAR STORE INC		110.35	
FRANEK, TAMMY		606.36	
FRESH IDEAS MANAGEMENT LLC		23,331.72	
G & W FOODS INC.		68.66	
GILLAM, LISA		21.59	
H & H REMODELING & REFRIGERATION		1,500.00	
HARRIS, BROOKE		213.55	
HILLYARD INC		43.74	
HUBBS CONTRACT SERVICES LLC		4,583.33	
MARGARITAVILLE LAKE RESORT		532.81	
MICKES OTOOLE LLC		2,165.00	
MINE SUPPLY/IMSCO		192.68	
MISSOURI DEPT OF REVENUE		0.50	
MISSOURI S&T AR		300.00	
MOASSP		283.50	
MYERS, NANCY		38.00	
OZARC GAS Equipment & Supply INC		1,215.36	
PARENTS AS TEACHERS NAT		1,125.00	
PEARSON CURRICULUM		276.17	
PORTELL, ADAM		218.00	
READY BODIES, LEANRING MINDS LLC		375.00	
REPUBLIC SERVICES		2,949.48	
RETKOWSKI, DANIELLE		30.00	
RICOH USA INC		2,144.26	
ROMMEL'S LOCK AND ALARM LLC		2,445.00	
RUSH ENTERPRISES INC		2,278.89	
SHARE CORPORATION		311.48	
STEELVILLE TELEPHONE		1,409.18	
SUBWAY		30.97	
TITAN INDUST. CHEMICALS		824.96	
VIBURNUM INN & RESTAURAN		19.36	
VISA		4,174.91	
WALMART COMMUNITY BRC		129.15	
Fund Number 10		<u>71,153.38</u>	

Checking Account ID 1	Fund Number 20	TEACHER FUND
SPRINGFIELD PUBLIC SCHOOLS		2,013.00

Fund Number 20

Invoice Detail
Amount
2,013.00

Checking Account ID 1

Fund Number 40

CAPITAL PROJECTS

FISHER TRACKS INC

4,000.00

Fund Number 40

4,000.00

Checking Account ID 1

Fund Number 60

STUDENT ACTIVITIES

AMAZON CAPITAL SERVICES

246.94

DOE VALLEY DESIGNS

1,324.00

DOLLAR GENERAL

29.36

FAMILY DOLLAR STORE INC

6.65

FANCY FARM POPCORN CO, INC

25.50

FBLA-PBL,INC

96.00

G & W FOODS INC.

88.24

HOBBY LOBBY

52.81

HOLLOWAY DIST INC

504.55

MISSOURI FFA ASSOCIATION

25.00

NATIONAL BETA CLUB

40.16

OZARKS COCA COLA CO

456.68

VISA

969.87

WALMART COMMUNITY BRC

97.50

Fund Number 60

3,963.26

Checking Account ID 1

81,129.64