

Cash Flow Report

Regular; Processing Month 01/2025

User ID: BSG

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	1,831,563.15	673,352.26	(163,296.00)	0.00	2,341,619.41
20	TEACHER FUND	1,767,265.98	61,605.18	(230,038.81)	0.00	1,598,832.35
40	CAPITAL PROJECTS	451,391.28	16,956.51	0.00	0.00	468,347.79
60	STUDENT ACTIVITIES	104,003.93	225.32	(3,770.27)	0.00	100,458.98
Grand Total:		4,154,224.34	752,139.27	(397,105.08)	0.00	4,509,258.53

Revenue/Expenditure Summary

Regular; Processing Month 01/2025

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	673,352.26	1,171,706.39	2,613,537.61	30.95
20	TEACHER FUND	1,054,154.00	61,605.18	605,950.90	448,203.10	57.48
40	CAPITAL PROJECTS	279,328.00	16,956.51	119,477.42	159,850.58	42.77
60	STUDENT ACTIVITIES	120,000.00	225.32	69,473.62	50,526.38	57.89
8	Revenue	5,238,726.00	752,139.27	1,966,608.33	3,272,117.67	37.54
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	163,296.00	1,182,662.38	703,556.62	62.70
20	TEACHER FUND	2,928,400.00	230,038.81	1,290,206.10	1,638,193.90	44.06
40	CAPITAL PROJECTS	274,955.00	0.00	385,198.00	(110,243.00)	140.09
60	STUDENT ACTIVITIES	120,000.00	3,770.27	47,093.16	72,906.84	39.24
9	Expenditure	5,209,574.00	397,105.08	2,905,159.64	2,304,414.36	55.77

Invoice Detail
Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		223.09
AMAZON CAPITAL SERVICES		2,691.30
AMEREN UE		6,791.97
AMERICAN AUTO SUPPLY INC		689.08
AUS ST LOUIS MC LOCKBOX		1,816.96
BARTON HARDWARE & FEED		611.18
BEESON, DAVID		132.00
BOWEN, JIM		300.00
CALLAHAN, LAURA		336.00
CASEYS GENERAL STORE INC		376.43
CHANDLER, NIKI		286.00
CHEMSEARCH DIVISION		445.95
CITY OF VIBURNUM		932.47
CREATIVE THERAPEUTICSLLC		986.00
CURRINGTON-GRUHALA, ALYSSA		58.50
DATAKEEPER TECHNOLOGIES		325.00
DOE VALLEY DESIGNS		50.00
DOSS, NICOLETTE		160.95
FRESH IDEAS MANAGEMENT LLC		20,978.87
FRISCOS GRILL & PUB		1,162.09
GALLAGHER BASSETT SERVICE INC		1,000.00
GRAINGER		1,246.02
H & H REMODELING & REFRIGERATION		1,500.00
HILLYARD INC		4,781.84
HOFFCOMP		142.10
HOLIDAY INN SELECT		105.00
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		65.00
JOHNSTONE SUPPLY		1,215.57
KITCHEN PARTS PLUS		152.51
LOWES COMPANIES		1,405.18
MERSEAL, BELINDA		357.00
MIDWEST TRANSIT EQUIP		3,824.07
MINE SUPPLY/IMSCO		158.12
MINERAL AREA COLLEGE		45.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI FBLA		105.00
MISSOURI SCHOOL BOARDS' ASSOCIATION		1,638.65
MYERS, NANCY		45.50
NHC-OP L C		1,998.62
OLMS, WILLIAM		124.00
OZARKS COCA COLA CO		348.19
PERKINS LUMBER COMPANY		556.09
PLANK ROAD PUBLISHING INC		15.95
PORTELL, ADAM		264.00
RELIANCE FIRE & SECURITY INC		245.00
REPUBLIC SERVICES		2,949.48
RICOH USA INC		1,904.12
RUSH ENTERPRISES INC		1,828.70
SATTERFIELD, JUSTIN		162.00
SHARE CORPORATION		179.54
SHIPLEYS PEST CONTROL		300.00
SHI		25,180.40
STEELVILLE TELEPHONE		1,408.08
SUBWAY		16.68

Invoice Detail

Amount

TITAN INDUST. CHEMICALS	849.00
VALLEY R VI	175.00
VISA	602.94
WALMART COMMUNITY BRC	218.95
WAYNE COUNTY JOURNAL BANNER	81.60
WILLHITE, TRACY	120.00
Fund Number 10	<u>101,252.57</u>

Checking Account ID 1

Fund Number 60

STUDENT ACTIVITIES

AMAZON CAPITAL SERVICES	188.98
FAMILY DOLLAR STORE INC	109.83
FBLA-PBL,INC	192.00
G & W FOODS INC.	8.95
LARRY PENNOCK LOGGING	614.40
NATIONAL BETA CLUB	840.00
THATS MY PAN	305.00
VISA	1,306.77
WALMART COMMUNITY BRC	204.34
Fund Number 60	<u>3,770.27</u>

Checking Account ID 1

105,022.84