

Cash Flow Report

Regular; Processing Month 02/2025

User ID: BSG

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,341,619.41	1,954,275.57	(169,010.85)	0.00	4,126,884.13
20	TEACHER FUND	1,598,832.35	78,370.72	(239,088.02)	0.00	1,438,115.05
40	CAPITAL PROJECTS	468,347.79	16,899.94	0.00	0.00	485,247.73
60	STUDENT ACTIVITIES	100,458.98	8,001.29	(8,467.85)	0.00	99,992.42
Grand Total:		4,509,258.53	2,057,547.52	(416,566.72)	0.00	6,150,239.33

Revenue/Expenditure Summary

Regular; Processing Month 02/2025

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	1,954,275.57	3,125,981.96	659,262.04	82.58
20	TEACHER FUND	1,054,154.00	78,370.72	684,321.62	369,832.38	64.92
40	CAPITAL PROJECTS	279,328.00	16,899.94	136,377.36	142,950.64	48.82
60	STUDENT ACTIVITIES	120,000.00	8,001.29	77,474.91	42,525.09	64.56
8	Revenue	<u>5,238,726.00</u>	<u>2,057,547.52</u>	<u>4,024,155.85</u>	<u>1,214,570.15</u>	<u>76.82</u>
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	169,010.85	1,351,673.23	534,545.77	71.66
20	TEACHER FUND	2,928,400.00	239,088.02	1,529,294.12	1,399,105.88	52.22
40	CAPITAL PROJECTS	274,955.00	0.00	385,198.00	(110,243.00)	140.09
60	STUDENT ACTIVITIES	120,000.00	8,467.85	55,561.01	64,438.99	46.30
9	Expenditure	<u>5,209,574.00</u>	<u>416,566.72</u>	<u>3,321,726.36</u>	<u>1,887,847.64</u>	<u>63.76</u>

Invoice Detail
Amount

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		43.00
AMAZON CAPITAL SERVICES		656.71
AMEREN UE		7,872.25
AMERICAN AUTO SUPPLY INC		305.12
ASHER, LYNNITA		38.65
AUS ST LOUIS MC LOCKBOX		4,232.27
BAYLEE JOS		14.19
BSN SPORTS LLC		259.20
BUTLER SUPPLY		180.86
CALLAHAN, LAURA		336.00
CAPE JANITOR SUPPLY		2,691.68
CAPITAL SUPPLY CO INC		247.62
CASEYS GENERAL STORE INC		167.43
CENGAGE LEARNING		45.00
CENTURY ELEVATOR SVC INC		453.94
CHANDLER, NIKI		182.00
CITY OF VIBURNUM		443.34
COLEMAN, MORGAN		90.84
COLEMAN, TYLER		268.00
COUNTRY CROSSROADS COUNSELING LLC		25.00
CREATIVE THERAPEUTICSLLC		816.00
CURRINGTON-GRUHALA, ALYSSA		13.91
DECKER EQUIPMENT INC		978.66
DOLLAR GENERAL		22.75
FAMILY CARE SAFETY REGISTRY		15.55
FAMILY DOLLAR STORE INC		37.00
FERRELLGAS		32,098.79
FRESH IDEAS MANAGEMENT LLC		13,854.91
GIBBS, BEVERLY		43.00
GOLDEN CORRAL		18.38
GRAINGER		1,065.11
H & H REMODELING & REFRIGERATION		1,500.00
HAL WAGNER STUDIOS INC		150.00
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		240.50
JOHNSTONE SUPPLY		223.39
JOSTENS INC.		971.05
LAWSON PRODUCTS INC		336.34
LODGE OF FOUR SEASONS		270.88
MERSEAL, BELINDA		50.00
MICKES OTOOLE LLC		406.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI S&T AR		50.00
MISSOURI SCHOOL BOARDS' ASSOCIATION		3,244.89
MO DIV OF FIRE SAFETY		25.75
MOASBO		230.00
MYERS, NANCY		46.50
PEARSON INC		156.75
PERKINS LUMBER COMPANY		1,054.81
PORTELL, ADAM		440.25
PURCELL TIRE & RUBBER COMPANY		4,216.83
REPUBLIC SERVICES		2,949.48
RETKOWSKI, DANIELLE		70.00
RICOH USA INC		1,920.78
ROTH RESTAURANT SUPPLY		3,540.00

Invoice Detail
Amount

RUSH ENTERPRISES INC	1,942.02
SEMO GRADUATION PRODUCTS	190.00
SHARE CORPORATION	854.15
SOUTHEAST MVATA	100.00
STEELVILLE TELEPHONE	1,399.53
VIBURNUM GOLF CLUB	3,000.00
VISA	191.05
WALMART COMMUNITY BRC	85.50
WAYNE COUNTY JOURNAL BANNER	204.80
YOUNT, MARTY	393.50
Fund Number 10	<u>102,555.74</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
NORTHWEST R-1 SCHOOL DISTRICT		7,322.18
Fund Number 20		<u>7,322.18</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		1,157.15
DOE VALLEY DESIGNS		315.00
ELAINES FLOWERS & GIFTS		95.00
FAMILY DOLLAR STORE INC		82.45
FRESH COUNTRY FOOD SERVICE LLC		4,951.63
G & W FOODS INC.		27.03
MISSOURI FFA ASSOCIATION		388.31
OZARKS COCA COLA CO		228.34
VISA		1,068.08
WALMART COMMUNITY BRC		88.04
YOUNT, MARTY		66.82
Fund Number 60		<u>8,467.85</u>

Checking Account ID 1	<u>118,345.77</u>
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