Consolidated School District No 4 | Cash Flow Report | Page: 1

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Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,126,884.13	196,946.17	(126,417.03)	0.00	4,197,413.27
20	TEACHER FUND	1,438,115.05	195,944.41	(232,267.10)	0.00	1,401,792.36
40	CAPITAL PROJECTS	485,247.73	56,456.94	0.00	0.00	541,704.67
60	STUDENT ACTIVITIES	99,992.42	14,193.82	(4,083.42)	0.00	110,102.82
Grand Total:		6,150,239.33	463,541.34	(362,767.55)	0.00	6,251,013.12

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,785,244.00	196,946.17	3,322,928.13	462,315.87	87.79
20	TEACHER FUND	1,054,154.00	195,944.41	880,266.03	173,887.97	83.50
40	CAPITAL PROJECTS	279,328.00	56,456.94	192,834.30	86,493.70	69.04
60	STUDENT ACTIVITIES	120,000.00	14,193.82	91,668.73	28,331.27	76.39
8	Revenue	5,238,726.00	463,541.34	4,487,697.19	751,028.81	85.66
9	Expenditure					
10	GENERAL OPERATING FUND	1,886,219.00	126,417.03	1,478,090.26	408,128.74	78.36
20	TEACHER FUND	2,928,400.00	232,267.10	1,761,561.22	1,166,838.78	60.15
40	CAPITAL PROJECTS	274,955.00	0.00	385,198.00	(110,243.00)	140.09
60	STUDENT ACTIVITIES	120,000.00	4,083.42	60,037.62	59,962.38	50.03
9	Expenditure	5,209,574.00	362,767.55	3,684,887.10	1,524,686.90	70.73

Vendor Name	Invoice Detail Amount
Checking Account ID 1 Fund Number 10 GENERAL OPERATING FUND	
ABNEYS TIRE CO	250.22
ACT INC.	515.00
AMAZON CAPITAL SERVICES	1,805.77
AMEREN UE	6,936.84
AMERICAN AUTO SUPPLY INC	251.07
ANCHORED SOUL COUNSELING LLC	300.00
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES LLC	5,446.00
AUS ST LOUIS MC LOCKBOX	1,898.90
BARTON HARDWARE & FEED	205.58
BATES, DENVER	212.50
BEESON, DAVID	431.00
BENOIST BROTHERS SUPPLY COMPANY INC	2,086.37
BOWEN, JIM	442.50
BUTLER SUPPLY	371.81
CALLAHAN, LAURA	168.00
CAPE JANITOR SUPPLY	919.60
CASEYS GENERAL STORE INC	268.72
CHANDLER, NIKI	104.00
CITY OF VIBURNUM	808.14
COLEMAN, TYLER	161.00
CREATIVE THERAPEUTICSLLC	629.00
CURRINGTON-GRUHALA, ALYSSA	85.00
DEGRAW, MICHAEL	297.50
DENT COUNTY CLERK	411.60
DOSS, NICOLETTE	116.00
FATIMA HIGH SCHOOL	65.00
FRESH IDEAS MANAGEMENT LLC	11,112.08
G & W FOODS INC.	5.37
GOLDEN CORRAL	15.85
H & H REMODELING & REFRIGERATION	1,500.00
HILLYARD INC	22.22
HOFFCOMP	69.00
HUBBS CONTRACT SERVICES LLC	4,583.33
IDENTOGO	43.50
J W PEPPER & SON INC.	617.99
JOSTENS INC.	181.20
MASA	301.60
MERSEAL, BELINDA	50.00
MHSVCA	159.00
MICKES OTOOLE LLC	467.50
MIDWEST TRANSIT EQUIP	1,751.77
MINE SUPPLY/IMSCO	85.87
MISSOURI DEPT OF REVENUE	17.58
MYERS, NANCY	46.00
NEGWER DOOR SYSTEMS	4,800.31
NHC-OP L C	252.98
OZARC GAS Equipment & Supply INC	87.64
PORTELL, ADAM	298.00
PURCELL TIRE & RUBBER COMPANY	5,461.28
RELIANCE FIRE & SECURITY INC	470.00
REPUBLIC SERVICES	2,949.48
RESEARCH TO PRACTICE INC	1,000.00
RETKOWSKI, DANIELLE	60.00
RICOH USA INC	1,769.95

Vendor Name	Invoice Detail Amount
ROYS	34.70
RUSH ENTERPRISES INC	515.44
SAFETY KLEEN SYSTEMS INC	254.60
SATTERFIELD, JUSTIN	234.50
SHIPLEYS PEST CONTROL	300.00
STEELVILLE TELEPHONE	1,330.13
TITAN INDUST. CHEMICALS	940.32
TREND MACHINE WORKS LLC	32.74
TYLER TECHNOLOGIES	3,674.41
VISA	328.46
WILLHITE, TRACY	180.00
Fund Number 10	71,191.92

Checking Account ID 1 Fund Number 60 STUDENT ACTIVITIES

Vendor Name	Invoice Detail Amount
AMAZON CAPITAL SERVICES	138.90
DOLLAR GENERAL	104.90
FAMILY DOLLAR STORE INC	45.00
HOLLOWAY DIST INC	254.02
KRISPY KREME	1,433.00
MISSOURI FFA ASSOCIATION	1,295.00
OZARKS COCA COLA CO	127.45
SILKWORM INC.	576.00
VIBURNUM INN & RESTAURAN	109.15
Fund Number 60	4,083.42
Checking Account ID 1	75,275.34