

Cash Flow Report

Regular; Processing Month 02/2026

User ID: BSG

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,631,788.09	1,898,372.98	(141,400.72)	0.00	6,388,760.35
20	TEACHER FUND	(219,838.15)	63,269.12	(247,115.85)	0.00	(403,684.88)
40	CAPITAL PROJECTS	427,834.31	0.00	0.00	0.00	427,834.31
60	STUDENT ACTIVITIES	102,010.54	6,925.38	(11,838.11)	0.00	97,097.81
Grand Total:		<u>4,941,794.79</u>	<u>1,968,567.48</u>	<u>(400,354.68)</u>	<u>0.00</u>	<u>6,510,007.59</u>

Revenue/Expenditure Summary

Regular; Processing Month 02/2026

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,983,720.00	1,898,372.98	3,340,841.70	642,878.30	83.86
20	TEACHER FUND	1,115,509.36	63,269.12	594,479.24	521,030.12	53.29
40	CAPITAL PROJECTS	210,750.00	0.00	52,582.79	158,167.21	24.95
60	STUDENT ACTIVITIES	120,000.00	6,925.38	85,712.31	34,287.69	71.43
8	Revenue	5,429,979.36	1,968,567.48	4,073,616.04	1,356,363.32	75.02
9	Expenditure					
10	GENERAL OPERATING FUND	1,985,416.00	141,400.72	1,331,051.72	654,364.28	67.32
20	TEACHER FUND	3,011,062.00	247,115.85	1,595,620.63	1,415,441.37	52.99
40	CAPITAL PROJECTS	303,549.00	0.00	270,938.51	32,610.49	89.26
60	STUDENT ACTIVITIES	120,000.00	11,838.11	90,370.74	29,629.26	78.26
9	Expenditure	5,420,027.00	400,354.68	3,287,981.60	2,132,045.40	60.83

Invoice Detail	Amount
Checking Account ID 1	Fund Number 10
GENERAL OPERATING FUND	
AMAZON CAPITAL SERVICES	4,181.02
AMEREN UE	7,979.55
BEESON, DAVID	549.00
BOWEN, JIM	402.00
BUTLER SUPPLY	132.68
CALLAHAN, LAURA	252.00
CAPE JANITOR SUPPLY	229.90
CARL, RITA	40.00
CHANDLER, NIKI	286.00
CHEMSEARCH DIVISION	1,166.35
CITY OF VIBURNUM	566.79
COLEMAN, TYLER	135.00
CRAWFORD COUNTY, MISSOURI	22,016.82
CREATIVE THERAPEUTICSLLC	1,360.00
DECKER EQUIPMENT INC	1,056.74
DENT COUNTY CLERK	291.90
ELAINES FLOWERS & GIFTS	48.00
FRESH IDEAS MANAGEMENT LLC	20,205.24
FSS SOFTWARE TOPCO LP	2,837.04
H & H REMODELING & REFRIGERATION	1,500.00
HENSELER, ASHLEY	10.96
HUBBS CONTRACT SERVICES LLC	5,333.33
HUBBS, BRADLY	253.50
MERSEAL, BELINDA	222.80
MHSVCA	179.00
MISSOURI DEPT OF REVENUE	0.50
MISSOURI READING INITIATIVE	12,000.00
MYERS, NANCY	45.50
PORTELL, ADAM	556.50
PURCELL TIRE & RUBBER COMPANY	2,704.58
PURVIS INDUSTRIES LLC	50.51
RETKOWSKI, DANIELLE	30.00
SHIPLEYS PEST CONTROL	150.00
SUPER HOLIDAY TOURS	3,396.00
VIBURNUM GOLF CLUB	3,500.00
WILLHITE, TRACY	140.00
Fund Number 10	<u>93,809.21</u>

Checking Account ID 1	Fund Number 20
TEACHER FUND	
PSRS	1,245.58
Fund Number 20	<u>1,245.58</u>

Checking Account ID 1	Fund Number 60
STUDENT ACTIVITIES	
AMAZON CAPITAL SERVICES	1,088.48
CREATOR DESIGNS	764.15
ELAINES FLOWERS & GIFTS	145.00
HOLLOWAY DIST INC	198.81
OZARKS COCA COLA CO	117.67
SUPER HOLIDAY TOURS	9,524.00
WILSON, SUSAN	40.00
Fund Number 60	<u>11,878.11</u>

Checking Account ID 1	<u>106,932.90</u>
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