

Cash Flow Report

Regular, Processing Month 08/2026

User ID: BSG

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,551,891.71	76,641.97	(136,043.59)	0.00	2,492,490.09
20	TEACHER FUND	2,426,064.87	20,710.00	(32,282.07)	0.00	2,414,492.80
40	CAPITAL PROJECTS	649,211.91	14,640.46	(172,468.00)	0.00	491,384.37
60	STUDENT ACTIVITIES	95,060.36	7,337.13	(5,987.42)	0.00	96,410.07
Grand Total:		5,722,228.85	119,329.56	(346,781.08)	0.00	5,494,777.33

Revenue/Expenditure Summary

Regular; Processing Month 08/2026

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,731,100.00	76,641.97	125,425.98	3,605,674.02	3.36
20	TEACHER FUND	1,353,075.00	20,710.00	88,332.64	1,264,742.36	6.53
40	CAPITAL PROJECTS	211,100.00	14,640.46	22,388.62	188,711.38	10.61
60	STUDENT ACTIVITIES	120,000.00	7,337.13	11,556.81	108,443.19	9.63
8	Revenue	5,415,275.00	119,329.56	247,704.05	5,167,570.95	4.57
9	Expenditure					
10	GENERAL OPERATING FUND	2,008,484.00	136,043.59	204,843.38	1,803,640.62	10.82
20	TEACHER FUND	3,121,767.00	32,282.07	53,887.05	3,067,879.95	1.73
40	CAPITAL PROJECTS	420,000.00	172,468.00	230,059.20	189,940.80	54.78
60	STUDENT ACTIVITIES	120,000.00	5,987.42	9,601.16	110,398.84	8.04
9	Expenditure	5,670,251.00	346,781.08	498,390.79	5,171,860.21	9.01

Vendor Name	Invoice Detail	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
AMAZON CAPITAL SERVICES		8,616.38
AMEREN UE		8,617.60
ASCENT MIDWEST LLC		476.64
AUS ST LOUIS MC LOCKBOX		2,291.55
BARTON HARDWARE & FEED		348.52
BELDEN, CHRISTOPHER		79.00
CITY OF VIBURNUM		2,116.37
DOSS, JARED		3,300.00
FAMILY CARE SAFETY REGISTRY		15.55
FRESH IDEAS MANAGEMENT LLC		5,224.41
GOLDEN CORRAL		19.04
GRAINGER		1,770.39
H & H REMODELING & REFRIGERATION		2,700.00
HILLYARD INC		5,156.57
HUBBS CONTRACT SERVICES LLC		5,333.33
HUBBS, BRADLY		222.00
HUDL		6,500.00
IXL LEARNING INC		3,637.50
LAWSON PRODUCTS INC		0.00
LOWES COMPANIES		436.44
MINERAL AREA COLLEGE		400.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		235.16
MOASBO		160.00
OZARC GAS Equipment & Supply INC		154.42
OZARK SCHOOL BENEFITS ASSOCIATION INC		300.00
PERKINS LUMBER COMPANY		677.62
PORTELL, ADAM		536.50
PORTELL, JILLIAN		706.25
PURVIS INDUSTRIES LLC		108.18
RELIANCE FIRE & SECURITY INC		1,308.00
RENAISSANCE LEARNING INC		5,245.00
REPUBLIC SERVICES		1,875.00
RICOH USA INC		1,835.76
SAVVAS LEARNING COMPANY LLC		17,982.16
SHIPLEYS PEST CONTROL		150.00
STEELVILLE TELEPHONE		1,330.69
TEACHERS PAY TEACHERS		197.00
TITAN INDUST. CHEMICALS		719.01
TONY E ABNEY CONSTRUCTION		2,205.00
Viburnum Lions Club		15.00
VISA		686.76
WAYDES EQUIPMENT CO		1,648.40
ZANER-BLOSER INC.		2,668.38
Fund Number 10		<u>98,006.08</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
HEARTLAND SEATING INC		172,468.00
Fund Number 40		<u>172,468.00</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		144.24
DUMKE, MELISSA		58.00
HOLLOWAY DIST INC		504.30
OZARKS COCA COLA CO		973.71

Vendor Name	Invoice Detail Amount
PORTELL, JILLIAN	198.61
SHIVELBINE MUSIC INC.	87.05
STONE CASTLE HOTEL	3,706.56
VISA	314.95
Fund Number 60	5,987.42
Checking Account ID 1	276,461.50