

Cash Flow Report

Regular; Processing Month 07/2021

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	1,572,173.33	14,410.05	(76,149.17)	0.00	1,510,434.21
20	TEACHER FUND	0.00	77,007.21	(12,326.26)	147.43	64,828.38
40	CAPITAL PROJECTS	367,161.87	0.00	0.00	0.00	367,161.87
60	STUDENT ACTIVITIES	112,894.68	11,730.64	(23,216.22)	0.00	101,409.10
Grand Total:		2,052,229.88	103,147.90	(111,691.65)	147.43	2,043,833.56

Revenue/Expenditure Summary

Regular; Processing Month 07/2021

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	2,666,502.00	14,410.05	14,410.05	2,652,091.95	0.54
20	TEACHER FUND	1,654,427.00	77,007.21	77,007.21	1,577,419.79	4.65
40	CAPITAL PROJECTS	51,000.00	0.00	0.00	51,000.00	0.00
60	STUDENT ACTIVITIES	120,000.00	11,730.64	11,730.64	108,269.36	9.78
8	Revenue	4,491,929.00	103,147.90	103,147.90	4,388,781.10	2.30
9	Expenditure					
10	GENERAL OPERATING FUND	1,536,949.00	76,149.17	76,149.17	1,460,799.83	5.29
20	TEACHER FUND	2,484,887.00	12,326.26	12,326.26	2,472,560.74	0.50
40	CAPITAL PROJECTS	105,000.00	0.00	0.00	105,000.00	0.00
60	STUDENT ACTIVITIES	120,000.00	23,216.22	23,216.22	96,783.78	19.35
9	Expenditure	4,246,836.00	111,691.65	111,691.65	4,135,144.35	2.75

Vendor Name	Vendor Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
ABNEYS TIRE CO	fuel	90.17
ALPHA MEDIA		125.40
AMAZON CAPITAL SERVICES	Supplies	5,002.05
AMEREN UE	electric	6,119.00
AMERICAN AUTO SUPPLY INC	Maint. Supplies	58.18
AUS ST LOUIS MC LOCKBOX	Custodial Service	545.45
BUTLER SUPPLY	Supplies	4,609.04
CASEYS GENERAL STORE INC	incentive	47.38
CITY OF VIBURNUM	water/sewer	839.54
COLEMAN, TYLER	reimbursement	242.92
G & W FOODS INC.	Concession Supplies	47.68
GILL, TREVOR		52.00
H & H REMODELING & REFRIG	HVAC Service	1,500.00
HILLYARD INC	Custodial Supplies	12,788.31
HUBBS CONTRACT SERVICES LLC	Bus Mechanic Service	4,583.33
HUBBS, BRADLY	Reimbursement	482.00
JOHNSTONE SUPPLY	HVAC Supplies	5,508.22
JP'S SUPPLY HOUSE		350.21
MASA		935.00
MERSEAL, BELINDA	Reimbursement	350.00
MISSOURI DEPT OF REVENUE	State Tax fee	0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		108.60
OZARC-GAS	Supplies	42.60
PERKINS LUMBER COMPANY	Maint. supplies	842.72
PERMA BOUND		949.17
PORTELL, ADAM	Reimbursement	277.73
POTOSI LUMBER CO INC.		3,001.45
PRO-ED INC		217.80
QUESTAR ASSESSMENT INC		102.60
QUILL CORPORATION		608.84
REPUBLIC SERVICES	trash service	2,588.58
RESORT @ PORT ARROWH, THE		96.00
RICOH USA INC	Copy machine agreement	1,453.17
SANDERS, SHELLY		2,850.00
SCHOOL OUTFITTERS		1,239.64
SCHOOL SPECIALTY	Supplies	340.46
SHERWIN WILLIAMS CO		1,886.86
SHIPLEYS PEST CONTROL	Extermination	600.00
STEELVILLE TELEPHONE	Telephone Service	1,489.62
TYLER TECHNOLOGIES	SIS Student Management license renewal	8,245.92
VIBURNUM INN & RESTAURAN		22.54
VISA	Supplies	72.00
Fund Number 10		<u>71,312.68</u>
Checking Account ID 1	Fund Number 20	TEACHER FUND
OSBA Employee Benefits Trust	Insurance	1,078.55
Fund Number 20		<u>1,078.55</u>
Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
BOONE COUNTY MILLWORK		5,759.00
MIDWEST TRANSIT EQUIP		97,756.00
Fund Number 40		<u>103,515.00</u>
Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
VISA	Supplies	1,532.71

Vendor Name

Fund Number 60

Amount

1,532.71

Checking Account ID 1

177,438.94