

Cash Flow Report

Regular; Processing Month 11/2021

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	1,167,209.73	59,309.53	(158,106.00)	0.00	1,068,413.26
20	TEACHER FUND	(191,461.04)	107,367.63	(201,008.45)	0.00	(285,101.86)
40	CAPITAL PROJECTS	235,195.87	1.25	0.00	0.00	235,197.12
60	STUDENT ACTIVITIES	114,859.60	13,454.40	(13,180.06)	0.00	115,133.94
Grand Total:		1,325,804.16	180,132.81	(372,294.51)	0.00	1,133,642.46

Revenue/Expenditure Summary

Regular, Processing Month 11/2021

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	2,666,502.00	59,309.53	166,899.14	2,499,602.86	6.26
20	TEACHER FUND	1,654,427.00	107,367.63	422,185.10	1,232,241.90	25.52
40	CAPITAL PROJECTS	51,000.00	1.25	1.25	50,998.75	0.00
60	STUDENT ACTIVITIES	120,000.00	13,454.40	46,010.44	73,989.56	38.34
8	Revenue	<u>4,491,929.00</u>	<u>180,132.81</u>	<u>635,095.93</u>	<u>3,856,833.07</u>	<u>14.14</u>
9	Expenditure					
10	GENERAL OPERATING FUND	1,536,949.00	158,106.00	670,659.21	866,289.79	43.74
20	TEACHER FUND	2,484,887.00	201,008.45	707,286.96	1,777,600.04	28.46
40	CAPITAL PROJECTS	105,000.00	0.00	131,966.00	(26,966.00)	125.68
60	STUDENT ACTIVITIES	120,000.00	13,180.06	41,675.29	78,324.71	34.85
9	Expenditure	<u>4,246,836.00</u>	<u>372,294.51</u>	<u>1,551,587.46</u>	<u>2,695,248.54</u>	<u>36.58</u>

Checking Account ID	Fund Number	Amount
1	10	GENERAL OPERATING FUND
ABNEYS TIRE CO		178.57
AMAZON CAPITAL SERVICES		2,185.95
AMEREN UE		4,670.89
AMERICAN AUTO SUPPLY INC		82.98
ATIS ELEVATOR INSPECTION		260.00
AUS ST LOUIS MC LOCKBOX		516.88
BISHOP, SHELLEY		5.00
BOLLINGER, KIMBERLY		87.52
BUTLER SUPPLY		1,231.56
CASEYS GENERAL STORE INC		324.30
HAZELLE, TAMMY		262.47
HILTON OIL COMPANY		931.25
CITY OF VIBURNUM		980.77
COLEMAN, SHERRI		195.97
COLEMAN, TYLER		260.00
COUNTRY MART		73.79
CREATIVE THERAPEUTICSLLC		3,694.22
DICK BLICK		259.24
DOCKINS COMMUNICATIONS I		150.00
DOLLAR GENERAL		13.25
DOTCOM THERAPY INC		1,414.50
G & W FOODS INC.		114.85
GILL, TREVOR		105.50
GLOBAL VENDING GROUP INC		5,350.00
H & H REMODELING & REFRIG		1,500.00
HARRIS, BROOKE		83.48
HOBBY LOBBY		26.02
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		200.00
INTERSTATE STUDIO		503.78
INTRADO INTERACTIVE SERVICE CORPORATION		983.99
JP'S SUPPLY HOUSE		191.74
LAWSON PRODUCTS INC		373.60
LOOK AT THAT SHIRT LLC		21.00
LOWES COMPANIES		49.50
MARGARITAVILLE LAKE RESORT		646.24
MENARDS		69.73
MERSEAL, BELINDA		185.86
MICKES OTOOLE LLC		260.00
MISSEY, JAIME		182.79
MISSOURI COORDINATIONS SCHOOL HEALTH COALITION		140.00
MISSOURI DEPT OF REVENUE		0.50
MISSOURI HICK BBQ		17.82
MISSOURI SCHOOL BOARDS' ASSOCIATION		118.65
MISSOURI WELDING INSTITU		60.00
MOTEL 6 EAST		185.88
MUSIC		55,532.00
NHC REHAB MISSOURI		1,911.50
OZARC-GAS		43.92
PAUL H BROOKES PUBLISHING CO, INC		333.35
PEARSON INC		346.68
PERKINS LUMBER COMPANY		117.10
PORTELL, ADAM		360.58
QUILL CORPORATION		134.49

Invoice Detail
Amount

READ SIDE BY SIDE PUBLICATION LLC	15,397.99
RENAISSANCE LEARNING INC	3,042.00
REPUBLIC SERVICES	1,180.89
RICOH USA INC	2,053.37
RUSH ENTERPRISES INC	878.25
SCHOOL SPECIALTY	376.23
SEMO GRADUATION PRODUCTS	89.85
SHERWIN WILLIAMS CO	841.77
SHIPLEYS PEST CONTROL	150.00
STEELVILLE TELEPHONE	1,798.17
VALLEY R VI	125.00
VIBURNUM INN & RESTAURAN	46.56
VISA	1,955.64
WALMART COMMUNITY BRC	1,803.77
WAYNE COUNTY JOURNAL BANNER	56.00
ZANER-BLOSER INC.	2,209.10
Fund Number 10	<u>124,517.58</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
OSBA Employee Benefits Trust		0.01
SPRINGFIELD PUBLIC SCHOOLS		1,020.00
Fund Number 20		<u>1,020.01</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
BSN SPORTS LLC		1,259.40
CASEYS GENERAL STORE INC		93.96
DECKER, RACHEL		1,428.00
DICK BLICK		117.64
DOUGS SHIRT SHACK		289.20
G & W FOODS INC.		8.78
HOLLOWAY DIST INC		595.34
LITTLE CEASARS PIZZA KITS		1,141.00
MISSOURI FBLA		335.00
MISSOURI FFA ASSOCIATION		25.00
NATIONAL BETA CLUB		740.85
NATIONAL FFA ORGANIZATION		227.50
OZARKS COCA COLA CO		354.80
SAMS CLUB		21.22
SEITZ FUNDRAISING		5,221.25
SUMMERSVILLE R-II		50.00
SUPER HOLIDAY TOURS		8,400.00
TUCKER, BECKY		42.00
VISA		275.22
WALMART COMMUNITY BRC		598.63
Fund Number 60		<u>21,224.79</u>

Checking Account ID 1	<u>146,762.38</u>
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