

Cash Flow Report

Regular; Processing Month 03/2022

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,916,306.18	71,098.53	(117,127.27)	0.00	2,870,277.44
20	TEACHER FUND	(397,559.66)	216,709.61	(199,595.07)	0.00	(380,445.12)
40	CAPITAL PROJECTS	325,112.41	65,312.90	(2,281.39)	0.00	396,044.29
60	STUDENT ACTIVITIES	98,839.72	4,559.76	(2,626.84)	0.00	100,772.64
Grand Total:		2,942,698.65	357,680.80	(321,610.57)	0.00	2,986,649.25

Revenue/Expenditure Summary

Regular; Processing Month 03/2022

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	2,666,502.00	71,098.53	2,575,630.71	90,871.29	96.59
20	TEACHER FUND	1,654,427.00	216,709.61	1,125,304.33	529,122.67	68.02
40	CAPITAL PROJECTS	51,000.00	65,312.90	158,652.18	(107,652.18)	311.08
60	STUDENT ACTIVITIES	120,000.00	4,559.76	81,548.63	38,451.37	67.96
8	Revenue	4,491,929.00	357,680.80	3,941,135.85	550,793.15	87.74
9	Expenditure					
10	GENERAL OPERATING FUND	1,536,949.00	117,127.27	1,277,526.60	259,422.40	83.84
20	TEACHER FUND	2,484,887.00	199,595.07	1,505,749.45	979,137.55	60.60
40	CAPITAL PROJECTS	105,000.00	2,261.39	137,650.13	(32,650.13)	131.10
60	STUDENT ACTIVITIES	120,000.00	2,626.84	91,574.78	28,425.22	93.19
9	Expenditure	4,246,836.00	321,610.57	3,012,500.96	1,234,335.04	71.67

Vendor Name	Invoice Detail	Amount
Checking Account ID 1	Fund Number 10	GENERAL OPERATING FUND
ABNEYS TIRE CO		110.00
AMAZON CAPITAL SERVICES		2,893.99
AMEREN UE		7,854.05
AMERICAN AUTO SUPPLY INC		278.15
AUS ST LOUIS MC LOCKBOX		649.28
BISHOP, SHELLEY		24.45
CASEYS GENERAL STORE INC		294.62
CENTURY ELEVATOR SVC INC		1,133.75
CHILTON OIL COMPANY		13,222.15
CITY OF VIBURNUM		903.81
COLEMAN, TYLER		351.00
CREATIVE THERAPEUTICSLLC		1,262.14
DICK BLICK		742.58
DOTCOM THERAPY INC		1,069.50
EATON, AUBREE		179.00
EATON, RYAN		358.00
FEELER, CHRIS		348.00
G & W FOODS INC.		8.55
GUM, PETE		158.00
H & H REMODELING & REFRIG		1,500.00
HUBBS CONTRACT SERVICES LLC		4,583.33
HUBBS, BRADLY		125.00
JOHNSTONE SUPPLY		1,594.81
JONES SCHOOL SUPPLY		52.98
JP'S SUPPLY HOUSE		210.02
KING, LANA		160.00
LAWSON PRODUCTS INC		860.33
MASA		260.00
MISSEY, JAIME		179.79
MISSOURI DEPT OF REVENUE		0.50
MISSOURI SCHOOL BOARDS' ASSOCIATION		3,220.00
MISSOURI SCHOOL BOARDS' ASSOCIATION		577.31
MISSOURI WELDING INSTITU		(60.00)
MOASBO		400.00
O.D.A.C.S. INC.		125.00
OPAA		21,075.36
OZARC-GAS		50.12
PEARSON INC		2.50
PERKINS LUMBER COMPANY		622.36
PORTELL, ADAM		165.31
RAWSON, KATIE		537.50
RELIANCE FIRE & SECURITY		350.49
REPUBLIC SERVICES		1,873.78
RICOH USA INC		1,834.16
ROYAL PUBLISHING INC		250.00
RUSH ENTERPRISES INC		5,410.32
SAMS CLUB		2,756.00
SANDLIN, DALE		712.50
SATTERFIELD, JUSTIN		153.00
SCHOOL SPECIALTY		30.50
SHIPLEYS PEST CONTROL		200.00
SPACEWALKER INC		332.59
STEELVILLE TELEPHONE		1,298.49
TITAN INDUST. CHEMICALS		1,944.55
USPS		118.00

Varsity Spirit Fashion	1,055.28
Viburnum Inn & Resturan	488.63
VISA	814.13
Wayne County Journal Banner	61.60
Fund Number 10	<u>87,767.26</u>

Checking Account ID 1	Fund Number 20	TEACHER FUND
OSBA Employee Benefits Trust		0.01
Fund Number 20		<u>0.01</u>

Checking Account ID 1	Fund Number 40	CAPITAL PROJECTS
CARROLL SEATING COMPANY INC		3,422.74
Fund Number 40		<u>3,422.74</u>

Checking Account ID 1	Fund Number 60	STUDENT ACTIVITIES
AMAZON CAPITAL SERVICES		270.28
CASEYS GENERAL STORE INC		209.56
DOLLAR GENERAL		46.57
DOUGS SHIRT SHACK		108.00
G & W FOODS INC.		137.43
HOLLOWAY DIST INC		1,406.32
JP'S SUPPLY HOUSE		21.70
JUDGING CARD		107.00
LARRY PENNOCK LOGGING		98.00
MISSOURI FFA ASSOCIATION		377.00
MOUSERS HOME STORE LLC		41.94
OZARKS COCA COLA CO		600.50
SAMS CLUB		147.94
SHIVELBINE MUSIC INC.		48.90
SUPER HOLIDAY TOURS		10,696.00
VIBURNUM INN & RESTAURAN		273.92
Fund Number 60		<u>14,591.06</u>

Checking Account ID 1	<u>105,781.07</u>
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