

Cash Flow Report

Regular; Processing Month 08/2022

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|--------------|------------------------|----------------|------------|--------------|-----------------|--------------|
| 10 | GENERAL OPERATING FUND | 2,087,028.61 | 19,690.53 | (96,117.38) | (0.70) | 2,010,601.06 |
| 20 | TEACHER FUND | 59,167.31 | 66,591.34 | (20,858.65) | 0.00 | 104,900.00 |
| 40 | CAPITAL PROJECTS | 434,785.01 | 11,594.88 | 0.00 | 0.00 | 446,379.89 |
| 60 | STUDENT ACTIVITIES | 76,698.81 | 5,446.82 | 0.00 | 0.00 | 82,145.63 |
| Grand Total: | | 2,657,679.74 | 103,323.57 | (116,976.03) | (0.70) | 2,644,026.58 |

Revenue/Expenditure Summary

Regular; Processing Month 08/2022

| Fund Number | | Revised Budget | Month to Date | Year to Date | Balance | % Remaining |
|-------------|------------------------|---------------------|-------------------|-------------------|---------------------|-------------|
| 8 | Revenue | | | | | |
| 10 | GENERAL OPERATING FUND | 3,072,667.00 | 19,690.53 | 59,394.02 | 3,013,272.98 | 1.93 |
| 20 | TEACHER FUND | 1,454,612.00 | 66,591.34 | 137,595.79 | 1,317,016.21 | 9.46 |
| 40 | CAPITAL PROJECTS | 181,100.00 | 11,594.88 | 23,185.75 | 157,914.25 | 12.80 |
| 60 | STUDENT ACTIVITIES | 120,000.00 | 5,446.82 | 6,250.64 | 113,749.36 | 5.21 |
| 8 | Revenue | <u>4,828,379.00</u> | <u>103,323.57</u> | <u>226,426.20</u> | <u>4,601,952.80</u> | <u>4.69</u> |
| 9 | Expenditure | | | | | |
| 10 | GENERAL OPERATING FUND | 1,836,929.00 | 96,117.38 | 177,837.06 | 1,659,091.94 | 9.68 |
| 20 | TEACHER FUND | 2,614,803.00 | 20,858.65 | 32,695.79 | 2,582,107.21 | 1.25 |
| 40 | CAPITAL PROJECTS | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 21.41 |
| 60 | STUDENT ACTIVITIES | 120,000.00 | 0.00 | 333.50 | 119,666.50 | 0.28 |
| 9 | Expenditure | <u>4,611,732.00</u> | <u>116,976.03</u> | <u>210,866.35</u> | <u>4,400,865.65</u> | <u>4.76</u> |

Invoice Detail
Amount

| Checking Account ID | Fund Number | Amount | Fund Name |
|------------------------------|-------------|------------------|------------------------|
| 1 | 10 | | GENERAL OPERATING FUND |
| ABNEYS TIRE CO | | 57.07 | |
| ALPHA MEDIA | | 162.00 | |
| AMAZON CAPITAL SERVICES | | 11,687.14 | |
| AMEREN UE | | 8,237.93 | |
| AUS ST LOUIS MC LOCKBOX | | 559.15 | |
| BAYMONT INN & SUITES | | 86.46 | |
| BOONE COUNTY MILLWORK | | 270.25 | |
| BULTE COMPANY INC | | 6,400.00 | |
| BUTLER SUPPLY | | 590.52 | |
| CAPE PAINT & GLASS INC | | 246.64 | |
| CASEYS GENERAL STORE INC | | 225.05 | |
| CITY OF VIBURNUM | | 837.48 | |
| FERRELLGAS | | 12.10 | |
| G & W FOODS INC. | | 74.25 | |
| GIBBS, ANGELA | | 73.00 | |
| GRAINGER | | 921.98 | |
| H & H REMODELING & REFRIG | | 1,500.00 | |
| HILLYARD INC | | 422.06 | |
| HUBBS CONTRACT SERVICES LLC | | 4,583.33 | |
| HUBBS, BRADLY | | 305.50 | |
| JOHNSTONE SUPPLY | | 4,022.37 | |
| L & B ELECTRONICS | | 850.00 | |
| LAWSON PRODUCTS INC | | 426.26 | |
| LOWES COMPANIES | | 356.17 | |
| MENARDS | | 112.19 | |
| MICKES OTOOLE LLC | | 22.00 | |
| MILES SIGNS | | 250.00 | |
| MINE SUPPLY/IMSCO | | 70.76 | |
| MISSOURI DEPT OF REVENUE | | 0.50 | |
| MOSA MACK SCIENCE INC | | 1,045.00 | |
| MOUSERS HOME STORE LLC | | 578.45 | |
| OSBA Employee Benefits Trust | | 300.70 | |
| OZARC-GAS | | 51.00 | |
| PERKINS LUMBER COMPANY | | 1,116.42 | |
| PORTELL, ADAM | | 286.00 | |
| PROGRESS LEARNING | | 3,000.00 | |
| RENAISSANCE LEARNING INC | | 2,946.25 | |
| REPUBLIC SERVICES | | 2,162.34 | |
| RESEARCH TO PRACTICE INC | | 1,200.00 | |
| RICOH USA INC | | 1,475.59 | |
| SHI | | 4,724.00 | |
| STEELVILLE TELEPHONE | | 1,270.37 | |
| THREE RIVERS PUBLISHING | | 39.90 | |
| TITAN INDUST. CHEMICALS | | 5,622.83 | |
| Viburnum Lions Club | | 15.00 | |
| VISA | | 1,061.45 | |
| WAYDES EQUIPMENT CO | | 711.29 | |
| Fund Number 10 | | <u>70,968.75</u> | |

| Checking Account ID | Fund Number | Amount | Fund Name |
|------------------------------|-------------|-------------|--------------|
| 1 | 20 | | TEACHER FUND |
| OSBA Employee Benefits Trust | | 0.00 | |
| Fund Number 20 | | <u>0.00</u> | |

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|-----------------------|--|------------------|
| Checking Account ID 1 | | <u>70,968.75</u> |
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