

Cash Flow Report
Regular, Processing Month 07/2025

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	4,378,970.37	53,014.30	(88,570.05)	0.00	4,343,414.62
20	TEACHER FUND	597,456.51	72,287.38	(21,306.30)	0.00	648,437.59
40	CAPITAL PROJECTS	646,190.03	0.00	(16,740.50)	0.00	629,449.53
60	STUDENT ACTIVITIES	103,951.79	2,898.65	(1,825.99)	0.00	105,024.45
Grand Total:		5,726,568.70	128,200.33	(128,442.84)	0.00	5,726,326.19

Revenue/Expenditure Summary

Regular; Processing Month 07/2025

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	4,000,100.00	53,014.30	53,014.30	3,947,085.70	1.33
20	TEACHER FUND	1,102,225.00	72,287.38	72,287.38	1,029,937.62	6.56
40	CAPITAL PROJECTS	239,100.00	0.00	0.00	239,100.00	0.00
60	STUDENT ACTIVITIES	120,000.00	2,898.65	2,898.65	117,101.35	2.42
8	Revenue	5,461,425.00	128,200.33	128,200.33	5,333,224.67	2.35
9	Expenditure					
10	GENERAL OPERATING FUND	1,984,318.00	88,570.05	88,570.05	1,895,747.95	5.19
20	TEACHER FUND	3,046,626.00	21,306.30	21,306.30	3,025,319.70	0.70
40	CAPITAL PROJECTS	303,549.00	16,740.50	16,740.50	286,808.50	5.51
60	STUDENT ACTIVITIES	120,000.00	1,825.99	1,825.99	118,174.01	1.52
9	Expenditure	5,454,493.00	128,442.84	128,442.84	5,326,050.16	2.62

Invoice Detail
Amount

Checking Account ID	1	Fund Number	10	GENERAL OPERATING FUND
AMAZON CAPITAL SERVICES			13,058.67	
AMEREN UE			7,614.74	
BARNES AUDIO VISUAL			2,780.09	
BARTON HARDWARE & FEED			105.60	
BUTLER SUPPLY			455.19	
CASEYS GENERAL STORE INC			172.54	
CITY OF VIBURNUM			366.31	
DATA RECOGNITION CORP			406.80	
DUMKE, MELISSA			50.50	
FERRELLGAS			291.15	
G & W FOODS INC.			2.32	
GILL, TREVOR			72.00	
H & H REMODELING & REFRIGERATION			1,500.00	
HUBBS CONTRACT SERVICES LLC			5,333.33	
HUBBS, BRADLY			170.00	
IXL LEARNING INC			4,051.25	
LOWES COMPANIES			253.12	
MAESP			305.00	
MICKES OTOOLE LLC			477.50	
MISSOURI DEPT OF REVENUE			0.50	
MISSOURI SCHOOL BOARDS' ASSOCIATION			873.61	
MO TEACHING JOBS			200.00	
MSHSAA			1,857.10	
MYSTERY SCIENCE INC			2,990.00	
OSBA Employee Benefits TR & OSBA Board of Trustees TTEE			250.00	
OZARC GAS Equipment & Supply INC			104.43	
OZARK SCHOOL BENEFITS ASSOCIATION INC			50.00	
PERKINS LUMBER COMPANY			20.00	
QUAVERS			1,800.00	
RENAISSANCE LEARNING INC			3,704.32	
REPUBLIC SERVICES			2,949.48	
RICOH USA INC			6,216.03	
SHERWIN WILLIAMS CO			1,195.95	
SHIPLEYS PEST CONTROL			150.00	
STEELVILLE TELEPHONE			1,411.42	
SUBWAY			115.52	
TITAN INDUST. CHEMICALS			853.00	
TONY E ABNEY CONSTRUCTION			1,260.00	
VISA			1,063.54	
WALMART COMMUNITY BRC			70.30	
WAYDES EQUIPMENT CO			264.38	
ZANER-BLOSER INC.			2,067.45	
ZOO PHONICS INC			219.95	
Fund Number	10		67,153.09	

Checking Account ID	1	Fund Number	40	CAPITAL PROJECTS
GUINN FORESTRY SERVICES LLC			16,740.50	
Fund Number	40		16,740.50	

Checking Account ID	1	Fund Number	60	STUDENT ACTIVITIES
LICKING SUMMER CAMPS			1,675.00	
VISA			100.36	
WALMART COMMUNITY BRC			50.63	
Fund Number	60		1,825.99	

Checking Account ID 1

85,719.58