

**Cash Flow Report**

Regular; Processing Month 05/2022

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
10	GENERAL OPERATING FUND	2,757,345.90	374,805.28	(139,031.93)	0.00	2,993,119.25
20	TEACHER FUND	(522,207.40)	232,389.96	(204,241.41)	0.00	(494,058.85)
40	CAPITAL PROJECTS	399,829.40	11,719.00	0.00	0.00	411,548.40
60	STUDENT ACTIVITIES	100,385.25	4,751.35	(6,146.96)	0.00	98,989.64
<b>Grand Total:</b>		<b>2,735,353.15</b>	<b>623,665.59</b>	<b>(349,420.30)</b>	<b>0.00</b>	<b>3,009,598.44</b>

## Revenue/Expenditure Summary

Regular; Processing Month 05/2022

Fund Number		Revised Budget	Month to Date	Year to Date	Balance	% Remaining
8	Revenue					
10	GENERAL OPERATING FUND	3,122,330.59	374,805.28	3,027,047.11	95,283.48	96.95
20	TEACHER FUND	1,707,290.42	232,389.96	1,421,949.51	285,340.91	83.29
40	CAPITAL PROJECTS	193,682.40	11,719.00	182,036.66	11,645.74	93.99
60	STUDENT ACTIVITIES	92,372.28	4,751.35	90,933.48	1,438.80	98.44
8	Revenue	5,115,675.69	623,665.59	4,721,966.76	393,708.93	92.30
9	Expenditure					
10	GENERAL OPERATING FUND	1,804,286.99	139,031.93	1,606,101.19	198,185.80	89.05
20	TEACHER FUND	2,468,486.31	204,241.41	1,916,008.36	552,477.95	77.62
40	CAPITAL PROJECTS	137,650.13	0.00	137,650.13	0.00	106.22
60	STUDENT ACTIVITIES	126,942.58	6,146.96	102,742.63	24,199.95	80.94
9	Expenditure	4,537,366.01	349,420.30	3,762,502.31	774,863.70	83.12

TONY ABNEY CONSTRUCTION

VISA

Fund Number 10

**Board Report - Newspaper**

Posted - All; Processing Month 06/2022

Invoice Detail

Amount

500.00

1,729.79

75,204.03

Checking Account ID 1

Fund Number 20

**TEACHER FUND**

OSBA Employee Benefits Trust

0.00

PLEASANT HOPE R-6 SCHOOL

7,773.69

SPRINGFIELD PUBLIC SCHOOLS

405.00

Fund Number 20

8,178.69

Checking Account ID 1

Fund Number 60

**STUDENT ACTIVITIES**

AMAZON CAPITAL SERVICES

260.78

CONFER, NANCY

124.00

COUNTRY MART

85.27

DOUGS SHIRT SHACK

236.00

G & W FOODS INC.

1.33

KINGSTON K14

300.00

NATIONAL BETA CLUB

110.00

SALEM BOWLING CENTER

78.75

SAMS CLUB

409.92

SHIVELBINE MUSIC INC.

816.45

SHOW ME WEIGHTS LLC

18,934.49

VISA

2,798.60

WALMART COMMUNITY BRC

44.36

Fund Number 60

24,199.95

Checking Account ID 1

107,582.67