

**South Wasco County District #1 GENERAL FUND
Revenue and Expenditure Summary/Projection
Fiscal Year 2021-2022**

6/10/2022

Beg Fund Bal (Audited)

REVENUES

LOCAL SOURCES:

| | Period 1 & 2 | Period 2 | Period 3 | Period 4 | Period 5 | Period 6 | Period 7 | Period 8 | Period 9 | Period 10 | Period 11 | Period 12 | Actuals |
|-----------------------------------|--------------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projected | 2021-2022 |
| | July 21 | Aug 21 | Sept 21 | Oct 21 | Nov 21 | Dec 21 | Jan 22 | Feb 22 | March 22 | April 22 | May 22 | June 22 | Totals |
| Current year's levy* | - | - | - | 637 | 1,531,056 | 65,125 | 20,021 | 14,892 | - | 3,195 | 13,455 | | 1,648,380 |
| Prior years' taxes* | 10,008 | 4,542 | 7,326 | 4,141 | 9,041 | 2,074 | 1,496 | 4,728 | 16,866 | 1,384 | 2,926 | | 64,533 |
| Payment in lieu of Property Taxes | | | - | | | | | | 0 | 0 | | | 0 |
| Interest on Investments | 2,803 | 2,621 | 2,460 | 2,242 | 2,916 | 3,029 | 2,514 | 3,120 | 2,566 | 3,265 | 4,079 | | 31,614 |
| Fees | | | 1,436 | | 473 | 389 | 141 | | | 299 | 178 | | 2,915 |
| Miscellaneous | 2,179 | 431 | 16,578 | | 2,267 | 450 | 3,709 | | 614 | 1,397 | 8 | | 27,634 |
| Dividends | | 9,721 | 2,345 | | | | 3,342 | | | 0 | | | 15,408 |
| Other Local Income | | 3 | 6,994 | | 80 | | | 99 | | 1,227 | 9,000 | | 7,177 |

INTERMEDIATE SOURCES:

| | | | | | | | | | | | | | |
|----------------------------|--|--------|-------|--|--|--|--|--|---------|---|--------|--|---------|
| County School Funds | | 15,098 | | | | | | | | 0 | | | 15,098 |
| ESD/Flow Through Funds | | 6,850 | 9,943 | | | | | | | 0 | 10,086 | | 16,793 |
| Other Intermediate Sources | | | | | | | | | (9,643) | 0 | | | (9,643) |

STATE SOURCES:

| | | | | | | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|----------|---|-----------|
| State School Funding | 419,523 | 209,636 | 209,636 | 209,636 | 215,845 | 215,845 | 215,845 | 215,845 | 215,786 | 95,129 | (17,339) | 0 | 2,127,597 |
| SSF- Prior Year | | | | | | | | | | 0 | | | 0 |
| Common School Fund | | | | | | | 13,611 | | | 0 | | | 13,611 |
| Small High School Grant | | | | | | | | | | 0 | 13,161 | | 0 |
| Other State Sources | 11,938 | | | 134 | | | | | | 0 | 49,675 | | 12,073 |

FEDERAL SOURCES:

| | | | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|---|--|--|---|
| Federal Forest Fees | | | | | | | | | | 0 | | | 0 |
| Other Federal Sources | | | | | | | | | | 0 | | | 0 |

OTHER RESOURCES:

| | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|---|--|--|---|
| Interfund Transfer | | | | | | | | | | 0 | | | 0 |
|--------------------|--|--|--|--|--|--|--|--|--|---|--|--|---|

| | | | | | | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------|------------------|
| Total Monthly Revenues | 446,453 | 248,902 | 256,717 | 216,790 | 1,761,679 | 286,912 | 260,679 | 238,685 | 226,188 | 105,895 | 85,228 | 0 | 3,943,004 |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------|------------------|

EXPENDITURES

| | | | | | | | | | | | | | |
|----------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Salaries (100) | 55,839 | 58,151 | 162,844 | 188,032 | 205,136 | 183,087 | 175,933 | 193,326 | 183,146 | 148,031 | 183,704 | 205,136 | 1,405,494 |
| Employee benefits (200) | 40,503 | 38,973 | 108,802 | 109,877 | 120,794 | 113,437 | 108,999 | 120,862 | 113,985 | 93,650 | 117,209 | 120,794 | 876,232 |
| Purchased services (300) | 23,944 | 40,919 | 35,834 | 17,832 | 22,776 | 37,758 | 65,875 | 38,019 | 28,773 | 55,380 | 32,660 | 22,776 | 311,731 |
| Supplies (400) | 2,599 | 17,590 | 14,804 | 15,043 | 10,632 | 15,376 | 13,515 | 6,707 | 5,785 | 13,586 | 12,667 | 10,632 | 102,051 |
| Capital outlay (500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191 | 0 | 0 | 0 | 191 |
| Insurance/Other (600) | 1,981 | 59,254 | 12 | 540 | 549 | 2,569 | 965 | 2,210 | 0 | 2,141 | 812 | 549 | 68,078 |
| Interfund Transfers (700) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 297,913 | 0 | | 0 |
| Contingency (800) | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | | | 0 |
| Unappropriated Funds (800) | | | | | | | | | | | | | 0 |

| | | | | | | | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Total Monthly Expenditures | 124,867 | 214,887 | 322,295 | 331,323 | 359,888 | 352,227 | 365,287 | 361,124 | 331,880 | 610,701 | 347,051 | 359,888 | 2,763,778 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|

| | | | | | | | | | | | | | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--|
| Ending Balance | 1,237,451 | 1,271,466 | 1,205,887 | 1,091,354 | 2,493,146 | 2,427,831 | 2,323,223 | 2,200,784 | 2,095,092 | 1,590,286 | 1,328,463 | 968,575 | |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|--|

| | |
|---------------------------------|----------------|
| Unaudited Cash Carryover | 968,575 |
|---------------------------------|----------------|

| Check Number | Date | Payee | Amount | Type |
|--------------|----------|------------------------------------|--------------|---|
| 13441 | 5/3/2022 | WASCO COUNTY LANDFILL | \$133.30 | Maintenance |
| 13440 | 5/3/2022 | TWO DOGS PLUMBING | \$1,153.25 | Maintenance |
| 13439 | 5/3/2022 | SYSCO FOOD SERVICES OF PORTLAN | \$1,472.31 | Food Service |
| 13438 | 5/3/2022 | STAPLES | \$1,296.88 | Supply Reimbursement |
| 13437 | 5/3/2022 | SOWELL, JAMIE | \$149.99 | Tech Repair Cost Reimbursement |
| 13436 | 5/3/2022 | SCHOLASTIC | \$2,410.53 | Book Supply |
| 13435 | 5/3/2022 | RU | \$100.00 | OEA Wellness Grant |
| 13434 | 5/3/2022 | PITNEY BOWES BANK INC PURCHASE POW | \$166.78 | Postage |
| 13433 | 5/3/2022 | MAUPIN COUNTRY STORE AND HARDWAF | \$449.44 | Maintenance |
| 13432 | 5/3/2022 | LL | \$82.12 | PE Supply Reimbursement |
| 13431 | 5/3/2022 | MK | \$199.96 | OEA Wellness Grant |
| 13430 | 5/3/2022 | JOSTENS | \$64.15 | Graduation Supply |
| 13429 | 5/3/2022 | DH | \$74.95 | OEA Wellness Grant |
| 13428 | 5/3/2022 | DAY WIRELESS SYSTEMS | \$668.33 | Transportation |
| 13427 | 5/3/2022 | DARLA KROLL, PT | \$300.63 | Contract Services |
| 13426 | 5/3/2022 | COLUMBIA FOOD SERVICE | \$744.73 | Food Service |
| 13425 | 5/3/2022 | CJ | \$100.00 | OEA Wellness Grant |
| 13424 | 5/3/2022 | BREMIK CONSTRUCTION | \$127,558.37 | BOND - Contract Services |
| 13423 | 5/3/2022 | BARNETT SERVICE | \$4,887.70 | Transportation |
| 13422 | 5/3/2022 | AH | \$100.00 | OEA Wellness Grant |
| 13442 | 5/6/2022 | ST | \$25.00 | Next Steps |
| 13465 | 5/9/2022 | DT | \$66.40 | Fingerprinting |
| 13464 | 5/9/2022 | SYSCO FOOD SERVICES OF PORTLAN | \$1,271.23 | Food Service |
| 13463 | 5/9/2022 | SYNOVIA | \$179.94 | Transportation |
| 13462 | 5/9/2022 | RICHMONDS SERVICE | \$6,572.00 | Fuel |
| 13461 | 5/9/2022 | PEARSON EDUCATION INC | \$21.12 | SPED |
| 13460 | 5/9/2022 | PEACEFUL SPIRIT CREATIONS | \$414.00 | SIA Food Catering |
| 13459 | 5/9/2022 | MOLLY B'S | \$660.00 | Food Catering |
| 13458 | 5/9/2022 | SM | \$136.99 | OEA Wellness Grant and Supply Reimbursement |
| 13457 | 5/9/2022 | MH | \$473.98 | Theater Supply Reimbursement |
| 13456 | 5/9/2022 | MAUPIN, CITY OF | \$2,717.72 | Utilities |
| 13455 | 5/9/2022 | LL | \$100.00 | OEA Wellness Grant |
| 13454 | 5/9/2022 | EL | \$94.73 | OEA Wellness Grant |
| 13453 | 5/9/2022 | JG | \$100.00 | OEA Wellness Grant |
| 13452 | 5/9/2022 | DH | \$75.00 | OEA Wellness Grant |

| | | | | |
|-------|-----------|------------------------------------|------------|---|
| 13451 | 5/9/2022 | DIVERSIFIED BENEFITS SERVICES, INC | \$179.45 | HRA Admin Fees |
| 13450 | 5/9/2022 | DECKER EQUIPMENT | \$1,844.55 | Building supply |
| 13449 | 5/9/2022 | COLUMBIA FOOD SERVICE | \$639.26 | Food Service |
| 13448 | 5/9/2022 | DC | \$100.00 | OEA Wellness Grant |
| 13447 | 5/9/2022 | LC | \$99.28 | OEA Wellness Grant |
| 13446 | 5/9/2022 | CASCADE ATHLETIC SUPPLY | \$317.00 | Track Supply |
| 13445 | 5/9/2022 | CARSON OIL COMPANY | \$5,738.06 | Fuel |
| 13444 | 5/9/2022 | ALLSTREAM | \$165.78 | Utilities |
| 13443 | 5/9/2022 | AB | \$265.38 | JH Uniforms |
| 13466 | 5/10/2022 | RW | \$333.76 | Mileage |
| 13485 | 5/18/2022 | VH | \$66.80 | Fingerprinting |
| 13484 | 5/18/2022 | TWO DOGS PLUMBING | \$894.00 | Buildings |
| 13483 | 5/18/2022 | TS | \$95.00 | OEA Wellness Grant |
| 13482 | 5/18/2022 | SYSCO FOOD SERVICES OF PORTLAN | \$1,429.40 | Food Service |
| 13481 | 5/18/2022 | STAPLES | \$126.67 | Supplies |
| 13480 | 5/18/2022 | OSAA | \$33.35 | Baseline and Post Injury Test |
| 13479 | 5/18/2022 | SO | \$100.00 | OEA Wellness Grant |
| 13478 | 5/18/2022 | LINN-BENTON-LINCOLN ESD | \$1,140.11 | Powerschool Software |
| 13477 | 5/18/2022 | LB | \$100.00 | OEA Wellness Grant |
| 13476 | 5/18/2022 | LL | \$10.99 | Supply Reimbursement |
| 13475 | 5/18/2022 | SK | \$100.00 | OEA Wellness Grant |
| 13474 | 5/18/2022 | JJ | \$291.96 | OEA Wellness Grant and Supply Reimbursement |
| 13473 | 5/18/2022 | COLUMBIA FOOD SERVICE | \$716.90 | Food Service |
| 13472 | 5/18/2022 | CASCADE ATHLETIC SUPPLY | \$598.98 | Track Supply |
| 13471 | 5/18/2022 | CARSON OIL COMPANY | \$8,238.85 | Fuel |
| 13470 | 5/18/2022 | BARBO MACHINERY CO | \$306.11 | SIA Shop Supply |
| 13469 | 5/18/2022 | RA | \$100.00 | OEA Wellness Grant |
| 13507 | 5/20/2022 | SECURITY BENEFIT GP OF COMPAN | \$1,383.34 | Payroll Ded |
| 13487 | 5/20/2022 | KB | \$1,638.00 | Contract Services |
| 13486 | 5/20/2022 | AMERICAN FIDELITY ASSURANCE | \$700.00 | Payroll Ded |
| 13468 | 5/20/2022 | BM | \$645.97 | Track Extra Duty Stipent |
| 13467 | 5/20/2022 | LS | \$270.68 | Payroll |
| 13506 | 5/31/2022 | EW | \$581.51 | ESSER Art Supply Reimbursement |
| 13505 | 5/31/2022 | YW | \$80.04 | Graduation Supply Reimbursement |
| 13504 | 5/31/2022 | TYLER TECHNOLOGIES | \$7,516.12 | Software |

| | | | | |
|---------------------|-----------|--------------------------------|---------------------|---|
| 13503 | 5/31/2022 | TIAA BANK | \$410.00 | Copiers |
| 13502 | 5/31/2022 | SYSCO FOOD SERVICES OF PORTLAN | \$2,657.30 | Food Service |
| 13501 | 5/31/2022 | STAPLES | \$107.32 | Supplies |
| 13500 | 5/31/2022 | OASBO | \$325.00 | Conference Fee |
| 13499 | 5/31/2022 | NW REGIONAL ESD | \$26.25 | Background Checks |
| 13498 | 5/31/2022 | ME | \$640.68 | Supply Reimbursement |
| 13497 | 5/31/2022 | JH | \$100.00 | OEA Wellness Grant |
| 13496 | 5/31/2022 | IVERSON CONSTRUCTION | \$925.00 | Buildings |
| 13495 | 5/31/2022 | HC | \$191.97 | OEA Wellness Grant and Book Reimbursement |
| 13494 | 5/31/2022 | GORGE NETWORKS | \$319.79 | Utilities |
| 13493 | 5/31/2022 | CP | \$100.00 | OEA Wellness Grant |
| 13492 | 5/31/2022 | COLUMBIA GORGE NEWS LLC | \$104.00 | Publication |
| 13491 | 5/31/2022 | COLUMBIA FOOD SERVICE | \$690.40 | Food Service |
| 13490 | 5/31/2022 | CENTURYLINK | \$348.65 | Utilities |
| 13489 | 5/31/2022 | TA | \$64.99 | OEA Wellness Grant |
| 13488 | 5/31/2022 | AH | \$89.60 | Mileage |
| TOTAL CHECKS | | | \$198,969.78 | |

South Wasco County School District #1
Financial Information
For Month Ending MAY 2022
South Wasco County School District #1

Bank Account Balances (As of 5/31/2022)

| | | | | |
|-------------------------------------|--|--|---------------------|--|
| Col. Bank Gen Fund | | | \$ 104,233 | |
| Col. Bank HRA | | | \$ 197,638 | |
| LGIP (Gen Fund 5658) | | | \$ 5,055,915 | |
| LGIP (Patjen's / Hachler Fund 5870) | | | \$ 99,668 | |
| LGIP (Bus Fund 5871) | | | \$ 85,394 | |
| LGIP Debt Service Fund) | | | \$ 1,926 | |
| Total | | | \$ 5,544,775 | |

YTD by Appropriations

General Fund (As of 5/31/2022)

| Revenues | Budget | Beg Balance | YTD Received |
|---------------|---------------------|-------------|---------------------|
| 1000 | \$ 1,637,000 | | \$ 1,809,888 |
| 2000 | \$ 48,653 | | \$ 32,334 |
| 3000 | \$ 2,499,247 | | \$ 2,281,969 |
| 4000 | \$ - | | \$ - |
| 5000 | \$ 1,000,000 | | \$ 915,868 |
| Totals | \$ 5,184,900 | 0 | \$ 5,040,059 |
| | | | |
| Expenses | Budget | | YTD Expended |
| 1000 | \$ 2,591,489 | | \$ 1,779,934 |
| 2000 | \$ 2,131,409 | | \$ 1,655,508 |
| 5000 | \$ 246,816 | | \$ 297,913 |
| 6000 | \$ 215,186 | | \$ - |
| 7000 | \$ - | | \$ - |
| Totals | \$ 5,184,900 | | \$ 3,733,355 |

All Funds (As of 5/31/2022)

Fund Balances

Fiscal Year: 2021-2022

Month: June

Year: 2022

Fund Type:

| Fund | Description | Revenue | Expense | Transfers | Fund Balance |
|------|--------------|----------------|------------------|-----------|--------------|
| 100 | GENERAL FUND | \$4,124,190.88 | (\$3,734,539.72) | \$0.00 | \$389,651.14 |
| 201 | IDEA FUND | \$20,000.00 | (\$5,907.44) | \$0.00 | \$14,092.56 |

| | | | | | |
|--------------|-----------------------------|----------------|------------------|--------|----------------|
| 201 | IDEA FUND | \$20,000.00 | (\$5,957.44) | \$0.00 | \$14,042.56 |
| 203 | TEXTBOOK RESERVE FUND | \$20,000.00 | (\$8,312.99) | \$0.00 | \$11,687.01 |
| 204 | CDL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 | MGS ASB FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207 | SWC ASB FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 208 | MEASURE 98 - READINESS GR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 210 | TITLE II A & D | \$8,078.96 | (\$10,487.28) | \$0.00 | (\$2,408.32) |
| 214 | FOOD SERVICES FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 227 | TITLE I FUND 2020-2021 | \$0.00 | (\$564.24) | \$0.00 | (\$564.24) |
| 228 | TITLE VI FUND | \$19,424.00 | (\$16,000.32) | \$0.00 | \$3,423.68 |
| 229 | TECHNOLOGY FUND | \$45,000.00 | (\$66,522.83) | \$0.00 | (\$21,522.83) |
| 231 | TITLE I 2021-2022 | \$44,633.72 | (\$55,414.75) | \$0.00 | (\$10,781.03) |
| 240 | ESSER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 250 | ESSA | \$0.00 | (\$29,771.35) | \$0.00 | (\$29,771.35) |
| 251 | SIA - STUDENT INVESTMENT AC | \$0.00 | (\$177,740.70) | \$0.00 | (\$177,740.70) |
| 252 | MEASURE 98 - FY2021 | \$66,028.91 | (\$78,691.10) | \$0.00 | (\$12,662.19) |
| 255 | SUMMER PROGRAM | \$58,890.59 | (\$66,874.29) | \$0.00 | (\$7,983.70) |
| 260 | ESSER - CARE | \$1,215.02 | (\$238,218.29) | \$0.00 | (\$237,003.27) |
| 299 | FOOD SERVICES - FY2021 | \$225,229.35 | (\$185,844.56) | \$0.00 | \$39,384.79 |
| 310 | DEBT SVC | \$244,011.56 | (\$143,424.99) | \$0.00 | \$100,586.57 |
| 401 | BUILDING FUND | \$133,971.46 | (\$645,655.53) | \$0.00 | (\$511,684.07) |
| 402 | BUS REPLACEMENT FUND | \$94,416.95 | (\$18,104.00) | \$0.00 | \$76,312.95 |
| 701 | SCHOLARSHIP FUND | \$0.00 | (\$1,500.00) | \$0.00 | (\$1,500.00) |
| 702 | PATJENS SCHOLARSHIP FUND | \$486.65 | (\$2,500.00) | \$0.00 | (\$2,013.35) |
| Grand Total: | | \$5,105,578.03 | (\$5,486,154.38) | \$0.00 | (\$380,576.35) |

Payroll Fund Report

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle: MONTHLY Pay Period: 11 Start Date: 04/11/2022 End Date: 05/10/2022 Pay Date: 05/20/2022

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------------|
| MONTHLY - Period Number: 11 | | | | | |
| 100 | 183,703.56 | 13,708.42 | 52,996.48 | 50,503.95 | 300,912.41 |
| 201 | 2,411.78 | 184.50 | 0.00 | 16.81 | 2,613.09 |
| 210 | 725.25 | 54.12 | 215.54 | 157.91 | 1,152.82 |
| 227 | 45.42 | 3.48 | 13.50 | 0.31 | 62.71 |
| 228 | 1,731.28 | 132.45 | 514.55 | 11.96 | 2,390.24 |
| 231 | 3,563.61 | 269.92 | 391.16 | 340.95 | 4,565.64 |
| 250 | 2,028.12 | 153.46 | 665.84 | 461.03 | 3,308.45 |
| 251 | 10,333.22 | 776.58 | 3,071.04 | 1,605.80 | 15,786.64 |
| 252 | 3,687.50 | 279.02 | 1,210.61 | 838.24 | 6,015.37 |
| 255 | 4,646.48 | 348.47 | 1,488.27 | 709.73 | 7,192.95 |
| 260 | 4,480.64 | 334.49 | 1,331.65 | 1,608.18 | 7,754.96 |
| 299 | 7,678.40 | 573.14 | 1,924.74 | 2,259.03 | 12,435.31 |
| Period Total: | \$225,035.26 | \$16,818.05 | \$63,823.38 | \$58,513.90 | \$364,190.59 |
| Grand Totals: | \$225,035.26 | \$16,818.05 | \$63,823.38 | \$58,513.90 | \$364,190.59 |

End of Report

| GRADE SCHOOL ASB | | | | | | | |
|------------------|------------|--|--------|----------|--------------|---------------|------------|
| MONTH | BEG BAL | | INCOME | EXPENSE | TRANS IN (+) | TRANS OUT (-) | END BAL |
| Jul-21 | \$4,920.18 | | | | | | \$4,920.18 |
| Aug-21 | \$4,920.18 | | | | | | \$4,920.18 |
| Sep-21 | \$4,920.18 | | | | | | \$4,920.18 |
| Oct-21 | \$4,920.18 | | | \$106.95 | | | \$4,813.23 |
| Nov-21 | \$4,813.23 | | | | | | \$4,813.23 |
| Dec-21 | \$4,813.23 | | | | | | \$4,813.23 |
| Jan-22 | \$4,813.23 | | | \$69.98 | | | \$4,743.25 |
| Feb-22 | \$4,743.25 | | | | | | \$4,743.25 |
| Mar-22 | \$4,743.25 | | | | | | \$4,743.25 |
| Apr-22 | \$4,743.25 | | | \$76.40 | | | \$4,666.85 |
| May-22 | \$4,666.85 | | | \$101.86 | | | \$4,564.99 |
| Jun-22 | | | | | | | |
| TOTALS | | | \$0.00 | \$355.19 | \$0.00 | \$0.00 | |

| ACCOUNT | BEG BAL 4/1/2022 | | INCOME | EXPENSE | TRANSFER IN (+) | TRANSFER OUT (-) | END BAL 4/30/2022 |
|---------------|------------------|--|--------|---------|-----------------|------------------|-------------------|
| PRINCIPAL FUN | \$252.90 | | | | | | \$252.90 |
| PRESCHOOL | \$879.46 | | | | | | \$879.46 |
| KINDERGARTEN | \$0.00 | | | | | | \$0.00 |
| 1ST GRADE | \$769.17 | | | | | | \$769.17 |
| 2ND GRADE | \$0.00 | | | | | | \$0.00 |
| 3RD GRADE | \$0.00 | | | | | | \$0.00 |
| 4TH GRADE | \$123.44 | | | | | | \$123.44 |
| 5TH GRADE | \$100.47 | | | | | | \$100.47 |
| 6TH GRADE | -\$70.15 | | | | | | -\$70.15 |
| CLOTHING | \$1,907.41 | | | | | | \$1,907.41 |
| GS MUSIC | \$12.60 | | | | | | \$12.60 |
| GS LIBRARY | \$0.00 | | | | | | \$0.00 |
| MILK | \$567.95 | | | | | | \$567.95 |
| GS OBOB | \$100.37 | | | \$78.63 | | | \$21.74 |
| TOTAL | \$4,743.25 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,564.99 |

| ACCOUNT | BEG BAL | | | | TRANSFERS | | END BAL |
|---------------------------|-------------|--|------------|------------|-----------|---------|-------------|
| | 5/1/22 | | INCOME | EXPENSE | IN (+) | OUT (-) | 5/31/22 |
| ACADEMICS & ARTS | \$386.55 | | | | | | \$386.55 |
| ASB | \$2,137.71 | | \$0.86 | \$49.97 | | | \$2,088.60 |
| ATHLETICS | \$7,519.77 | | \$500.00 | \$1,829.00 | | | \$6,190.77 |
| Athletics: BASEBALL | \$600.00 | | | | | | \$600.00 |
| Athletics: FOOTBALL | \$2,273.65 | | | | | | \$2,273.65 |
| Athletics: BOYS BASKETBAL | \$1,377.99 | | \$500.00 | | | | \$1,877.99 |
| Athletics: GIRLS BASKETBA | \$1,031.27 | | \$3,216.63 | \$40.29 | | | \$4,207.61 |
| Athletics: VOLLEYBALL | \$2,472.54 | | | | | | \$2,472.54 |
| Athletics: TRACK | \$0.00 | | | | | | \$0.00 |
| CLASS OF 2021 | \$0.00 | | | | | | \$0.00 |
| CLASS OF 2022 | \$1,974.98 | | \$57.95 | \$394.84 | | | \$1,638.09 |
| CLASS OF 2023 | \$1,364.96 | | \$779.60 | \$590.60 | | | \$1,553.96 |
| CLASS OF 2024 | \$976.44 | | \$741.00 | | | | \$1,717.44 |
| Class of 2025 | \$538.82 | | \$407.00 | | | | \$945.82 |
| CONCESSIONAIRE | \$1,424.70 | | \$1,197.20 | \$919.79 | | | \$1,702.11 |
| FISH TALE MAGAZINE | \$173.44 | | | | | | \$173.44 |
| FISHING | \$14,610.03 | | | | | | \$14,610.03 |
| GATES | \$15,161.92 | | | | | | \$15,161.92 |
| GOLF | \$1.00 | | | | | | \$1.00 |
| GREENHOUSE | \$474.98 | | | | | | \$474.98 |
| HONOR SOCIETY | \$1,844.48 | | | | | | \$1,844.48 |
| ICC | \$5,967.08 | | | | | | \$5,967.08 |
| JUNIOR HIGH | \$2,447.00 | | \$851.06 | \$150.00 | | | \$3,148.06 |
| JH THEATER | \$0.00 | | \$592.20 | | | | \$592.20 |
| LIBRARY | \$726.86 | | | | | | \$726.86 |
| LOOK GOOD PLAY WELL | \$470.00 | | | | | | \$470.00 |
| MUSIC | \$930.40 | | | | | | \$930.40 |
| OBOB | \$855.45 | | | \$316.18 | | | \$539.27 |
| POW WOW | \$194.93 | | | | | | \$194.93 |
| PUBLICATIONS | \$561.32 | | | \$200.00 | | | \$361.32 |
| SENIOR GRAD NIGHT | \$10,733.87 | | \$3,414.21 | \$7,725.82 | | | \$6,422.26 |
| SHOP | \$242.26 | | | | | | \$242.26 |
| SPANISH | \$835.55 | | | | | | \$835.55 |
| SPECIAL PROJECT FUND | \$2,832.26 | | | | | | \$2,832.26 |
| STEM | \$2,760.91 | | | | | | \$2,760.91 |
| STUDENT RECOGNITION | \$5,553.60 | | | | | | \$5,553.60 |

| | | | | | | | | |
|---------------|--------------------|--|--------------------|--|--------------------|--|---------------|--------------------|
| | | | | | | | | |
| TOTALS | \$91,456.72 | | \$12,257.71 | | \$12,216.49 | | \$0.00 | \$91,497.94 |

| | BEG BAL | | | | TRANS | TRANS | | END BAL | |
|----------------|--------------------|--|--------------------|--|--------------------|--------------|----------------|----------------|----------------|
| MONTH | 7/1/21 | | INCOME | | EXPENSE | | IN (+) | OUT (-) | 6/30/22 |
| Jul-21 | \$72,584.80 | | \$9,037.36 | | | | \$46.21 | \$46.21 | \$81,622.16 |
| AUG. 21 | \$81,622.16 | | \$1.36 | | \$1,197.82 | | | | \$80,425.70 |
| SEPT. 2021 | \$80,425.70 | | \$6,062.95 | | \$410.00 | | | | \$86,078.65 |
| OCTOBER, 2021 | \$86,078.65 | | \$5,762.52 | | \$3,482.97 | | | | \$88,358.20 |
| NOVEMBER, 2021 | \$88,358.20 | | \$909.49 | | \$6,274.84 | | | | \$82,992.85 |
| DECEMBER, 2021 | \$82,992.85 | | \$10,198.08 | | \$3,077.00 | | | | \$90,113.93 |
| JANUARY, 2022 | \$90,113.93 | | \$6,355.80 | | \$2,261.77 | | | | \$94,207.96 |
| FEBRUARY, 2022 | \$94,207.96 | | \$12,070.52 | | \$12,153.11 | | | | \$94,125.37 |
| MARCH, 2022 | \$94,125.37 | | \$5,190.16 | | \$3,357.59 | | | | \$95,957.94 |
| APRIL, 2022 | \$95,957.94 | | \$4,919.20 | | \$9,420.42 | | | | \$91,497.94 |
| MAY, 2022 | \$91,456.72 | | \$12,257.71 | | \$12,216.49 | | | | |
| JUNE, 2022 | | | | | | | | | |
| TOTALS | \$72,584.80 | | \$72,765.15 | | \$53,852.01 | | \$46.21 | \$46.21 | |