

South Wasco County District #1 GENERAL FUND
Revenue and Expenditure Summary/Projection
Fiscal Year 2022-2023

11/10/2022

Beg Fund Bal (Audited)

REVENUES

LOCAL SOURCES:

| | | | | | | | | | | | | | | | |
|-----------------------------------|--------|-------|-------|-------|---------|---------|---------|---------|---------|---------|---------|---------|--------|-----------|-----------|
| Current year's levy* | 54,164 | 893 | - | - | 147,607 | 147,607 | 147,607 | 147,607 | 147,607 | 147,607 | 147,607 | 147,607 | 55,057 | 1,180,856 | 1,235,913 |
| Prior years' taxes* | 2,212 | 4,469 | 4,707 | 2,984 | 4,166 | 4,166 | 4,166 | 4,166 | 4,166 | 4,166 | 4,166 | 4,166 | 11,388 | 36,312 | 47,700 |
| Payment in lieu of Property Taxes | - | - | - | - | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 0 | 3,333 | 3,333 |
| Interest on Investments | 5,898 | 7,470 | 9,044 | 9,201 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 22,412 | 25,865 | 48,278 |
| Fees | - | 9 | 873 | 135 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 882 | 2,135 | 3,017 |
| Miscellaneous | 44,529 | - | 1,304 | 9,536 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 45,833 | 19,536 | 65,369 |
| Dividends | - | - | - | - | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 667 | 0 | 5,336 | 5,336 |
| Other Local Income | - | - | 93 | 483 | | | | | | | | | 576 | 483 | 1,059 |

INTERMEDIATE SOURCES:

| | | | | | | | | | | | | | | | |
|----------------------------|---|---|---|---|-------|-------|-------|-------|-------|-------|-------|-------|---|--------|--------|
| County School Funds | - | - | - | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 12,000 | 12,000 |
| ESD/Flow Through Funds | - | - | - | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 20,000 | 20,000 |
| Other Intermediate Sources | - | - | | | | | | | | | | | 0 | 0 | |

STATE SOURCES:

| | | | | | | | | | | | | | | | |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| State School Funding | 781,416 | 195,500 | 195,500 | 195,500 | 196,319 | 196,319 | 196,319 | 196,319 | 196,319 | 196,319 | 196,319 | 196,319 | 1,172,416 | 1,766,052 | 2,938,468 |
| SSF- Prior Year | - | - | | - | | | | | | | | | 0 | 0 | 0 |
| Common School Fund | 13,611 | - | - | - | - | - | - | 1,941 | 1,941 | 1,941 | 1,941 | 1,941 | 13,611 | 9,705 | 23,316 |
| Small High School Grant | - | - | - | 23,562 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 1,166 | 0 | 32,890 | 32,890 |
| Other State Sources | - | - | | | | | | | | | | | 0 | 0 | 0 |

FEDERAL SOURCES:

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

OTHER RESOURCES:

| | | | | | | | | | | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| Interfund Transfer | | | | | | | | | | | | | 0 | 0 | 0 |
| Total Monthly Revenues | 901,831 | 208,341 | 211,520 | 241,401 | 357,925 | 357,925 | 357,925 | 359,866 | 359,866 | 359,866 | 359,866 | 359,866 | 1,321,692 | 3,114,503 | 4,436,195 |

EXPENDITURES

| | | | | | | | | | | | | | | | |
|----------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| Salaries (100) | 59,250 | 60,661 | 218,520 | 229,440 | 205,822 | 205,822 | 205,822 | 205,822 | 205,822 | 205,822 | 205,822 | 205,822 | 338,431 | 1,876,016 | 2,214,447 |
| Employee benefits (200) | 38,980 | 42,256 | 132,636 | 139,115 | 165,446 | 165,446 | 165,446 | 165,446 | 165,446 | 165,446 | 165,446 | 165,446 | 213,871 | 1,462,683 | 1,676,554 |
| Purchased services (300) | 15,199 | 23,620 | 41,348 | 24,461 | 36,777 | 36,777 | 36,777 | 36,777 | 36,777 | 36,777 | 36,777 | 36,777 | 80,168 | 318,677 | 398,844 |
| Supplies (400) | 3,475 | 1,888 | 56,268 | 12,858 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 | 13,535 | 61,631 | 121,138 | 182,769 |
| Capital outlay (500) | 0 | 0 | 0 | 0 | | | | | | | | 1,000 | 0 | 1,000 | 1,000 |
| Insurance/Other (600) | 1,475 | 65,581 | 1,137 | 2,564 | 6,989 | 6,989 | 6,989 | 6,989 | 6,989 | 6,989 | 6,989 | 6,989 | 68,192 | 58,476 | 126,668 |
| Interfund Transfers (700) | 0 | 0 | 0 | 0 | 26,616 | 26,616 | 26,616 | 26,616 | 26,616 | 26,616 | 26,616 | 26,616 | 0 | 212,928 | 212,928 |
| Contingency (800) | 0 | 0 | 0 | 0 | | | | | | | | 190,496 | 0 | 190,496 | 190,496 |
| Unappropriated Funds (800) | 0 | 0 | 0 | 0 | | | | | | | | | 0 | 0 | 0 |

| | | | | | | | | | | | | | | | |
|----------------------------|-----------|---------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|-----------|-----------|
| Total Monthly Expenditures | 118,378 | 194,007 | 449,908 | 408,437 | 455,185 | 455,185 | 455,185 | 455,185 | 455,185 | 455,185 | 455,185 | 646,681 | 762,293 | 4,241,413 | 5,003,707 |
| Ending Balance | 1,416,327 | 14,334 | (238,388) | (167,036) | (97,260) | (97,260) | (97,260) | (95,319) | (95,319) | (95,319) | (95,319) | (286,815) | 0 | 0 | |

Unaudited Cash Carryover (286,815)

SOUTH WASCO COUNTY SCHOOL DISTRICT #1
Personnel Recommendations
Oct-22

[illegible]

[illegible]

| Check Num | Date | Payee | Amount | Type |
|--------------|-------------------|--------------------------------|---------------------|------------------|
| 13843 | 10/27/2022 | SYSCO FOOD SERVICES OF PORTL | \$89.36 | Food Service |
| 13841 | 10/26/2022 | SWCHS - ASB | \$2,000.00 | Theater Supplies |
| 13840 | 10/24/2022 | BEYNON | \$151,252.79 | DRAC |
| 13839 | 10/21/2022 | JM | \$464.00 | Extra Duty |
| 13838 | 10/21/2022 | GM | \$1,856.00 | Extra Duty |
| 13837 | 10/21/2022 | JP | \$928.00 | Extra Duty |
| 13836 | 10/20/2022 | JJ | \$585.20 | Payroll |
| 13835 | 10/20/2022 | JM | \$811.90 | Payroll |
| 13834 | 10/20/2022 | MH | \$4,041.79 | Payroll |
| 13833 | 10/20/2022 | SB | \$171.09 | Payroll |
| 13832 | 10/19/2022 | SM | \$94.81 | Transport |
| 13831 | 10/17/2022 | RW | \$315.00 | Mileage |
| 13830 | 10/17/2022 | KB | \$416.00 | Counseling |
| 13829 | 10/14/2022 | SYSCO FOOD SERVICES OF PORTL | \$1,788.23 | Food Service |
| 13828 | 10/14/2022 | MAYER/REED | \$2,000.00 | DRAC |
| 13827 | 10/14/2022 | PROBITY BUILDERS LLC | \$7,829.00 | DRAC |
| 13826 | 10/14/2022 | | VOID | |
| 13825 | 10/14/2022 | BRADFORD CONSULTING ENGINEE | \$1,397.00 | DRAC |
| 13824 | 10/14/2022 | DIVERSIFIED BENEFITS SERVICES, | \$307.80 | HRA Fee |
| 13823 | 10/14/2022 | BOB'S GLASS | \$805.53 | Buildings |
| 13822 | 10/14/2022 | ABIGAIL SILVEY | \$1,000.00 | Scholarship |
| 13821 | 10/12/2022 | JOSTENS | \$336.40 | Yearbook |
| 13820 | 10/12/2022 | CLM GROUP, INC. | \$747.40 | Food Service |
| 13819 | 10/12/2022 | SCHETKY NORTHWEST | \$132.64 | Transport |
| 13818 | 10/12/2022 | RICHMONDS SERVICE | \$8,476.85 | Transport |
| 13817 | 10/12/2022 | NORTHWEST | \$127.44 | Expense |
| 13816 | 10/12/2022 | MD | \$1,801.77 | Nursing |
| 13815 | 10/12/2022 | KI | \$105.00 | Next Steps |
| 13814 | 10/12/2022 | JJ | \$256.62 | Retention grant |
| 13813 | 10/11/2022 | WESTERN BUS SALES, INC. | \$1,910.10 | Transport |
| 13812 | 10/11/2022 | WASCO COUNTY LANDFILL | \$40.00 | Landfill |
| 13811 | 10/11/2022 | SYSCO FOOD SERVICES OF PORTL | \$3,998.72 | Food Service |
| 13810 | 10/11/2022 | SYNOVIA | \$179.94 | Transport |
| 13809 | 10/11/2022 | STAPLES | \$54.22 | Supplies |
| 13808 | 10/11/2022 | OSSA | \$250.00 | Athletics |

| | | | | |
|--------------|-------------------|------------------------------|---------------------|-----------------------|
| 13807 | 10/11/2022 | MAUPIN, CITY OF | \$2,783.12 | Utilities |
| 13806 | 10/11/2022 | MAUPIN COUNTRY STORE AND HAF | \$1,479.49 | Buildings |
| 13805 | 10/11/2022 | HUNGERFORD LAW FIRM | \$259.85 | Legal |
| 13804 | 10/11/2022 | FREIGHTLINER | \$2,560.51 | Transport |
| 13803 | 10/11/2022 | DAY WIRELESS SYSTEMS | \$45.00 | Transport |
| 13802 | 10/11/2022 | DARLA KROLL, PT | \$370.63 | Contracted Services |
| 13801 | 10/11/2022 | COLUMBIA GORGE COMM. COLLEG | \$1,824.00 | Tuition |
| 13800 | 10/11/2022 | COLUMBIA FOOD SERVICE | \$1,506.18 | Food Service |
| 13799 | 10/11/2022 | CASCADE ATHLETIC SUPPLY | \$1,336.63 | Athletics |
| 13798 | 10/11/2022 | BOHN PRINTING, INC. | \$565.95 | Buildings |
| 13797 | 10/11/2022 | BARNETT SERVICE | \$5,989.65 | Transport |
| 13796 | 10/11/2022 | RA | \$89.60 | Transport |
| 13795 | 10/11/2022 | TA | \$937.38 | Conference-training |
| 13794 | 10/11/2022 | AMERICAN FIDELITY | \$6.00 | Fee |
| 13793 | 10/11/2022 | ALLSTREAM | \$171.16 | Utilities |
| 13792 | 10/11/2022 | AH | \$112.96 | Preschool grant Reimb |
| 13791 | 10/4/2022 | OREGON STATE UNIVERSITY | \$3,000.00 | Retention grant |
| 13790 | 10/4/2022 | KL | \$70.00 | Fingerprinting |
| 13789 | 10/4/2022 | CD | \$1,368.00 | Profes Dev Reimb |
| | | | \$221,046.71 | |

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

Bank Account Balances

| | | | |
|-------------------------------------|--|--|---------------------|
| Col. Bank Gen Fund | | | \$ 202,288 |
| Col. Bank HRA | | | \$ 223,224 |
| LGIP (Gen Fund 5658) | | | \$ 4,607,786 |
| LGIP (Patjen's / Hachler Fund 5870) | | | \$ 100,314 |
| LGIP (Bus Fund 5871) | | | \$ 85,948 |
| LGIP Debt Service Fund) | | | \$ 1,938 |
| Total | | | \$ 5,221,499 |

YTD by Appropriations

General Fund

| Revenues | Budget | Beg Balance | YTD Received |
|-----------------|---------------------|--------------------|---------------------|
| 1000 | \$ 1,637,000 | | \$ 158,032 |
| 2000 | \$ 48,653 | | 0 |
| 3000 | \$ 2,499,247 | | \$ 1,405,089 |
| 4000 | \$ - | | |
| 5000 | \$ 1,000,000 | | \$ - |
| Totals | \$ 5,184,900 | 0 | \$ 1,563,120 |
| | | | |
| | | | |
| Expenses | Budget | | YTD Expended |
| 1000 | \$ 2,591,489 | | \$ 496,156 |
| 2000 | \$ 2,131,409 | | \$ 679,971 |
| 5000 | \$ 246,816 | | \$ - |
| 6000 | \$ 215,186 | | \$ - |
| 7000 | \$ - | | \$ - |
| Totals | \$ 5,184,900 | | \$ 1,176,127 |

Fund Balances

Fiscal Year: 2022-2023

| <u>Fund</u> | <u>Description</u> | <u>Revenue</u> | <u>Expense</u> |
|-------------|-----------------------|----------------|------------------|
| 100 | GENERAL FUND | \$1,563,120.16 | (\$1,176,126.68) |
| 201 | IDEA FUND | \$42,302.97 | (\$578.33) |
| 203 | TEXTBOOK RESERVE FUND | \$0.00 | \$0.00 |

| | | | | |
|--------------|--------------------------------|----------------|------------------|--|
| 203 | TEXTBOOK RESERVE FUND | \$0.00 | \$0.00 | |
| 204 | CDL | \$0.00 | \$0.00 | |
| 206 | MGS ASB FUND | \$0.00 | \$0.00 | |
| 207 | SWC ASB FUND | \$0.00 | \$0.00 | |
| 208 | MEASURE 98 - READINESS GRANT | \$0.00 | \$0.00 | |
| 210 | TITLE II A & D | \$1,936.04 | (\$2,975.00) | |
| 214 | FOOD SERVICES FUND | \$0.00 | \$0.00 | |
| 227 | TITLE 1 FUND 2020-2021 | \$18,113.28 | (\$10,463.29) | |
| 228 | TITLE VI FUND | \$0.00 | (\$2,313.35) | |
| 229 | TECHNOLOGY FUND | \$0.00 | (\$63,164.36) | |
| 231 | TITLE 1 2021-2022 | \$0.00 | (\$3,840.07) | |
| 240 | ESSER GRANT | \$0.00 | (\$56,609.72) | |
| 250 | ESSA | \$40,883.29 | (\$7,515.55) | |
| 251 | SIA - STUDENT INVESTMENT ACCOL | \$0.00 | (\$19,248.91) | |
| 252 | MEASURE 98 - FY2021 | \$14,881.43 | (\$58,608.99) | |
| 255 | SUMMER PROGRAM | \$10,074.05 | (\$70,638.34) | |
| 260 | ESSER - CARE | \$0.00 | (\$719.59) | |
| 299 | FOOD SERVICES - FY2021 | \$21,672.20 | (\$51,975.31) | |
| 310 | DEBT SVC | \$9,256.51 | \$0.00 | |
| 401 | BUILDING FUND | \$0.00 | (\$617,086.95) | |
| 402 | BUS REPLACEMENT FUND | \$488.01 | (\$18,104.00) | |
| 701 | SCHOLARSHIP FUND | \$0.00 | (\$1,000.00) | |
| 702 | PATJEN'S SCHOLARSHIP FUND | \$569.60 | (\$750.00) | |
| Grand Total: | | \$1,723,297.54 | (\$2,161,718.44) | |

End of Report

Payroll Fund Totals

Fiscal Year: 2022-2023

| | | | | |
|------------|-------------|-------------|------------|------------|
| Pay Cycle: | Pay Period: | Start Date: | End Date: | Pay Date: |
| MONTHLY | 4 | 09/10/2022 | 10/10/2022 | 10/20/2022 |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|-----------------------------------|--------------|-------------|-------------|-------------|--------------|
| MONTHLY - Period Number: 4 | | | | | |
| 100 | 226,192.23 | 17,125.75 | 57,583.68 | 60,037.21 | 360,938.87 |
| 210 | 487.88 | 36.32 | 145.00 | 104.25 | 773.45 |
| 227 | 2,453.28 | 187.11 | 729.11 | 365.08 | 3,734.58 |
| 231 | 1,826.07 | 139.70 | 542.71 | 12.48 | 2,520.96 |
| 240 | 4,234.25 | 319.34 | 1,258.42 | 1,760.52 | 7,572.53 |
| 250 | 2,090.83 | 154.36 | 686.42 | 491.95 | 3,423.56 |
| 251 | 2,279.57 | 171.56 | 677.49 | 15.89 | 3,144.51 |
| 252 | 7,633.14 | 571.79 | 2,395.05 | 2,179.47 | 12,779.45 |
| 299 | 7,800.60 | 595.77 | 1,776.86 | 2,394.21 | 12,567.44 |
| Period Total: | \$254,997.85 | \$19,301.70 | \$65,794.74 | \$67,361.06 | \$407,455.35 |
| Grand Totals: | \$254,997.85 | \$19,301.70 | \$65,794.74 | \$67,361.06 | \$407,455.35 |
| End of Report | | | | | |

| GRADE SCHOOL ASB | | | | | | | | |
|------------------|------------|----------|--|----------|--------|---------|--|------------|
| | BEG BAL | | | | TRANS | TRANS | | END BAL |
| MONTH | | INCOME | | EXPENSE | IN (+) | OUT (-) | | |
| Jul-22 | \$4,564.99 | | | | | | | \$4,564.99 |
| Aug-22 | \$4,564.99 | | | | | | | \$4,564.99 |
| Sep-22 | \$4,564.99 | | | | | | | \$4,564.99 |
| Oct-22 | \$4,564.99 | \$476.10 | | \$596.00 | | | | \$4,445.09 |
| Nov-22 | | | | | | | | |
| Dec-22 | | | | | | | | |
| Jan-23 | | | | | | | | |
| Feb-23 | | | | | | | | |
| Mar-23 | | | | | | | | |
| Apr-23 | | | | | | | | |
| May-23 | | | | | | | | |
| Jun-23 | | | | | | | | |
| TOTALS | | \$0.00 | | \$596.00 | \$0.00 | \$0.00 | | |

| | BEG BAL | | | | TRANSFERS | TRANSFERS | | END BAL |
|---------------|------------|----------|--|----------|-----------|-----------|--|------------|
| ACCOUNT | 8/1/2022 | INCOME | | EXPENSE | IN (+) | OUT (-) | | 8/31/2022 |
| PRINCIPAL FUN | \$252.90 | | | | | | | \$252.90 |
| PRESCHOOL | \$879.46 | | | | | | | \$879.46 |
| KINDERGARTEN | \$0.00 | | | | | | | \$0.00 |
| 1ST GRADE | \$769.17 | \$476.10 | | \$596.00 | | | | \$649.27 |
| 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 | \$21.74 | | | | | | | \$21.74 |
| TOTAL | \$4,564.99 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | | \$4,445.09 |

| | BEG BAL | | | | TRANSFERS | TRANSFERS | END BAL | |
|---------------------------|-------------|--|------------|--|------------|-----------|---------|-------------|
| ACCOUNT | 10/1/22 | | INCOME | | EXPENSE | IN (+) | OUT (-) | 10/31/22 |
| ACADEMICS & ARTS | \$386.55 | | | | | | | \$386.55 |
| ASB | \$1,149.03 | | \$2,426.42 | | \$74.57 | | | \$3,500.88 |
| ATHLETICS | \$7,905.61 | | | | \$1,192.17 | | | \$6,713.44 |
| Athletics: BASEBALL | \$0.00 | | | | | | | \$0.00 |
| Athletics: FOOTBALL | \$2,273.65 | | \$2,000.00 | | \$400.00 | | | \$3,873.65 |
| Athletics: BOYS BASKETBAL | \$1,144.79 | | \$8.33 | | | | | \$1,153.12 |
| Athletics: GIRLS BASKETBA | \$2,149.37 | | | | \$288.21 | | | \$1,861.16 |
| Athletics: VOLLEYBALL | \$2,549.54 | | \$3,764.67 | | \$449.67 | | | \$5,864.54 |
| Athletics: TRACK | \$0.00 | | | | | | | \$0.00 |
| CLASS OF 2022 | \$0.00 | | | | | | | \$0.00 |
| CLASS OF 2023 | \$1,623.96 | | | | | | | \$1,623.96 |
| CLASS OF 2024 | \$1,717.44 | | | | \$281.95 | | | \$1,435.49 |
| Class of 2025 | \$900.40 | | \$63.13 | | \$40.84 | \$37.95 | | \$960.64 |
| CLASS OF 2026 | \$270.66 | | \$1,434.89 | | | | | \$1,705.55 |
| CONCESSIONAIRE | \$1,249.49 | | \$335.82 | | \$3,200.65 | | | -\$1,615.34 |
| FISH TALE MAGAZINE | \$173.44 | | | | | | | \$173.44 |
| FISHING | \$14,610.03 | | | | | | | \$14,610.03 |
| GATES | \$16,262.92 | | \$782.25 | | \$2,822.66 | | | \$14,222.51 |
| GOLF | \$1.00 | | | | | | | \$1.00 |
| GREENHOUSE | \$474.98 | | | | | | | \$474.98 |
| HONOR SOCIETY | \$1,459.48 | | \$1,285.00 | | \$780.00 | | | \$1,964.48 |
| ICC | \$5,967.08 | | \$63.13 | | | | \$37.95 | \$5,992.26 |
| JUNIOR HIGH | \$3,429.43 | | \$438.24 | | \$254.45 | | | \$3,613.22 |
| JH THEATER | \$1,234.21 | | \$199.00 | | | | | \$1,433.21 |
| LIBRARY | \$650.11 | | \$4.32 | | \$371.53 | | | \$282.90 |
| LOOK GOOD PLAY WELL | \$470.00 | | | | | | | \$470.00 |
| MUSIC | \$930.40 | | | | | | | \$930.40 |
| OBOB | \$519.27 | | | | | | | \$519.27 |
| POW WOW | \$194.93 | | | | | | | \$194.93 |
| PUBLICATIONS | \$361.32 | | | | | | | \$361.32 |
| SENIOR GRAD NIGHT | \$1,867.53 | | \$1,000.00 | | | | | \$867.53 |
| SHOP | \$242.26 | | | | | | | \$242.26 |
| SPANISH | \$835.55 | | | | | | | \$835.55 |
| SPECIAL PROJECT FUND | \$2,832.26 | | | | | | | \$2,832.26 |
| STEM | \$3,157.48 | | | | | | | \$3,157.48 |
| STUDENT RECOGNITION | \$5,897.14 | | \$2.00 | | | | | \$5,899.14 |

| | | | | | | | | | |
|--------|-------------|--|-------------|--|-------------|--|---------|---------|-------------|
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS | \$84,891.31 | | \$13,807.20 | | \$10,156.70 | | \$37.95 | \$37.95 | \$86,541.81 |

| | | | | | | | | | |
|----------------|-------------|--|-------------|--|-------------|----------|----------|--|-------------|
| | BEG BAL | | | | | TRANS | TRANS | | END BAL |
| MONTH | 7/1/22 | | INCOME | | EXPENSE | IN (+) | OUT (-) | | 6/30/23 |
| Jul-21 | \$77,999.99 | | \$5,999.09 | | \$200.00 | \$480.00 | \$480.00 | | \$83,799.08 |
| AUG. 21 | \$83,799.08 | | | | \$1,054.93 | | | | \$82,744.15 |
| SEPT. 2021 | \$82,744.15 | | \$4,747.48 | | \$2,600.32 | | | | \$84,891.31 |
| OCTOBER, 2021 | \$84,891.31 | | \$13,807.20 | | \$10,156.70 | \$37.95 | \$37.95 | | \$88,541.81 |
| NOVEMBER, 2021 | | | | | | | | | |
| DECEMBER, 2021 | | | | | | | | | |
| JANUARY, 2022 | | | | | | | | | |
| FEBRUARY, 2022 | | | | | | | | | |
| MARCH, 2022 | | | | | | | | | |
| APRIL, 2022 | | | | | | | | | |
| MAY, 2022 | | | | | | | | | |
| JUNE, 2022 | | | | | | | | | |
| | | | | | | | | | |
| TOTALS | \$77,999.99 | | \$24,553.77 | | \$14,011.95 | \$517.95 | \$517.95 | | |