Oregon Elementary School

12/1/2018

12/31/2018

6th Grade Choir \$0.00 \$5,283.66 \$5,243.66 \$5,283.66 \$5,283.66 \$5,283.66 \$5,283.66 \$5,283.66 \$5,283.66 \$5,283.69	Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
Band \$62.58 \$52.58 \$52.00 \$53,146.58 \$3,146.58 \$51,361.53 \$51,361.53 <t< td=""><td>6th Grade Choir</td><td>\$0.00</td><td></td><td></td><td>\$0.00</td><td>and a subgroup of transport of the subgroup of</td></t<>	6th Grade Choir	\$0.00			\$0.00	and a subgroup of transport of the subgroup of
Choir \$3,146.58 \$20.00 \$3,146.58 \$3,146.58 \$40.00 \$45.00 <th< td=""><td>Art</td><td>\$5,283.66</td><td></td><td></td><td>\$5,283.66</td><td></td></th<>	Art	\$5,283.66			\$5,283.66	
Faculty Fund \$790,36 \$20,00 (\$64,76) \$745,60 (\$44,76) Fifth Grade \$321,98 \$321,98 \$321,98 First Grade \$1,361,53 \$1,361,53 \$1,361,53 Fourth Grade \$468,87 \$1,361,99 \$358,92 (\$109,95) Fundraiser \$26,165,11 \$424,00 \$1,579,95 \$25,031,16 \$13,38,95 General \$10,009,66 \$220,28 \$(\$10,80) \$10,123,41 \$113,48 Kindergarten \$1,584,18 \$	Band	\$62.58			\$62.58	
Fifth Grade \$321.98 \$321.98 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$25,031.16 \$1,313.48 \$1,362.51 <th< td=""><td>Choir</td><td>\$3,146.58</td><td></td><td></td><td>\$3,146.58</td><td></td></th<>	Choir	\$3,146.58			\$3,146.58	
First Grade \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,361.53 \$1,009.56 \$24.400 \$1,557.95 \$25,031.16 \$1,313.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,333.95 \$1,334.85 \$1,342.45 \$1,342.45 \$1,342.45 \$1,342.45 \$1,342.45 \$1,342.45 \$1,342.45 \$1,342.45 \$1,342.51 <	Faculty Fund	\$790.36	\$20.00	(\$64.76)	\$745.60	(\$44.76)
Fourth Grade \$468.87 (\$109.95) \$358.92 (\$109.95) Fundraiser \$26,165.11 \$424.00 (\$1,557.95) \$25,031.16 (\$1,333.95) General \$10,009.66 \$220.28 (\$106.80) \$10,123.14 \$113.48 Kindergarten \$1,584.18	Fifth Grade	\$321.98			\$321.98	
Fundraiser \$26,165.11 \$424.00 (\$1,557.95) \$25,031.16 (\$1,133.95) General \$10,009.66 \$220.28 (\$106.80) \$10,123.14 \$113.48 Kindergarten \$1,584.18 \$1,584.18 \$1,584.18 \$1,584.18 Library \$7,012.08 \$80.00 (\$151.56) \$6,940.52 (\$71.56) Market Day \$0.00 \$1,362.51 \$0.00 <td>First Grade</td> <td>\$1,361.53</td> <td></td> <td>4</td> <td>\$1,361.53</td> <td></td>	First Grade	\$1,361.53		4	\$1,361.53	
General \$10,009.66 \$220.28 (\$106.80) \$10,123.14 \$113,48 Kindergarten \$1,584.18 \$1,584.18 \$1,584.18 Library \$7,012.08 \$80.00 (\$151.56) \$6,940.52 (\$71.56) Market Day \$0.00	Fourth Grade	\$468.87		(\$109.95)	\$358.92	(\$109.95)
Kindergarten \$1,584.18 \$1,584.18 \$1,584.18 Library \$7,012.08 \$80.00 (\$151.56) \$6,940.52 (\$71.56) Market Day \$0.00 \$0.00 \$0.00 \$0.00 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,362.51 \$1,083.25 \$1,083.25 \$1,083.25 \$1,083.25 \$1,083.25 \$1,083.25 \$1,083.25 \$1,093.24 \$1,093.24 \$1,093.42	Fundraiser	\$26,165.11	\$424.00	(\$1,557.95)	\$25,031.16	(\$1,133.95)
Library \$7,012.08 \$80.00 (\$151.56) \$6,940.52 (\$71.56) Market Day \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,362.51 \$1,062.61 \$1,062.61 \$1,062.61 \$1,002.61 \$1,0	General	\$10,009.66	\$220.28	(\$106.80)	\$10,123.14	\$113.48
Market Day \$0.00 \$0.00 Music \$1,362.51 \$1,362.51 P.B.I.S. \$2,195.54 (\$86.61) \$2,108.93 (\$86.61) Physical Education \$2,705.75 \$2,705.75 \$2,705.75 Playground \$404.06 \$404.06 \$404.06 \$180.24 \$180.24 School Store \$0.00	Kindergarten	\$1,584.18			\$1,584.18	
Music \$1,362.51 \$1,362.51 \$1,362.51 P.B.I.S. \$2,195.54 (\$86.61) \$2,108.93 (\$86.61) Physical Education \$2,705.75 \$2,705.75 \$2,705.75 Playground \$404.06 \$404.06 \$404.06 \$180.24 \$180.24 SCC \$180.24 \$180.24 \$1.00 \$0.00 <td< td=""><td>Library</td><td>\$7,012.08</td><td>\$80.00</td><td>(\$151.56)</td><td>\$6,940.52</td><td>(\$71.56)</td></td<>	Library	\$7,012.08	\$80.00	(\$151.56)	\$6,940.52	(\$71.56)
P.B.I.S. \$2,195.54 (\$86.61) \$2,108.93 (\$86.61) Physical Education \$2,705.75 \$2,705.75 Playground \$404.06 \$404.06 SCC \$180.24 \$180.24 School Store \$0.00 \$0.00 Science Fair \$0.00 \$0.00 Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17	Market Day	\$0.00			\$0.00	
Physical Education \$2,705.75 \$2,705.75 Playground \$404.06 \$404.06 SCC \$180.24 \$180.24 School Store \$0.00 \$0.00 Science Fair \$0.00 \$0.00 Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17 \$270.17	Music	\$1,362.51			\$1,362.51	
Playground \$404.06 \$404.06 SCC \$180.24 \$180.24 School Store \$0.00 \$0.00 Science Fair \$0.00 \$0.00 Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17 \$270.17	P.B.I.S.	\$2,195.54		(\$86.61)	\$2,108.93	(\$86.61)
SCC \$180.24 \$180.24 School Store \$0.00 \$0.00 Science Fair \$0.00 \$0.00 Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17 \$270.17	Physical Education	\$2,705.75			\$2,705.75	
School Store \$0.00 \$0.00 Science Fair \$0.00 \$0.00 Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17	Playground	\$404.06			\$404.06	
Science Fair \$0.00 \$0.00 Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17 \$270.17	SCC	\$180.24			\$180.24	
Second Grade \$2,381.01 \$2,381.01 Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17	School Store	\$0.00			\$0.00	
Sixth Grade \$1,093.42 \$1,093.42 Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17	Science Fair	\$0.00			\$0.00	
Third Grade \$669.94 (\$615.00) \$54.94 (\$615.00) Young Authors \$270.17 \$270.17	Second Grade	\$2,381.01			\$2,381.01	
Young Authors \$270.17 \$270.17	Sixth Grade	\$1,093.42			\$1,093.42	
	Third Grade	\$669.94		(\$615.00)	\$54.94	(\$615.00)
Total \$67,469.23 \$744.28 (\$2,692.63) \$65,520.88 (\$1,948.35)	Young Authors	\$270.17			\$270.17	
	Total	\$67,469.23	\$744.28	(\$2,692.63)	\$65,520.88	(\$1,948.35)