Oregon Elementary School

4/1/2016

4/30/2016

6th Grade Choir \$0.00 \$286.17 \$2,007.23 \$(51,904.58) Band \$1,273.51 \$(51,90.75) \$2,072.33 \$(51,904.58) Choir (5th and 6th Grade) \$1,973.66 \$(5189.00) \$1,084.51 \$(5970.29) Faculty Fund \$548.38 \$254.77 \$(511.86) \$690.29 \$141.91 Fifth Grade \$1,160.83 \$161.00 \$1,321.83 \$161.00 First Grade \$3,403.72 \$(\$54.08) \$3,349.64 \$(\$54.08) Fourth Grade \$18,415.11 \$35.00 \$(\$775.00) \$17,675.11 \$(\$740.00) General \$2,900.04 \$327.82 \$(\$54.48) \$2,462.88 \$(\$327.60) Kindergarten \$3,304.67 \$(\$1,327.6) \$3,171.91 \$(\$132.76) Library \$1,082.21 \$(\$1,327.6) \$3,171.91 \$(\$1,333.4) Music \$1,284.17 \$1,200.00 \$1,404.17 \$1,200.00 P.B.I.S. \$1,393.05 \$1,404.17 \$1,200.00 \$1,404.17 \$1,200.00 \$1,404.17 \$1,200.00 \$1,404.17 <th>Account</th> <th>Starting Balance 7/1/10</th> <th>Credits</th> <th>Debits</th> <th>Balance</th> <th>Difference</th>	Account	Starting Balance 7/1/10	Credits	Debits	Balance	Difference
Band \$1,273.51 (\$189.00) \$1,084.51 (\$189.00) Choir (5th and 6th Grade) \$1,973.66 (\$970.29) \$1,003.37 (\$970.29) Faculty Fund \$548.38 \$254.77 (\$112.66) \$690.29 \$141.91 Fifth Grade \$1,160.83 \$161.00 \$1,321.83 \$161.00 First Grade \$3,403.72 (\$54.08) \$3,349.64 (\$54.08) Fourth Grade \$917.92 (\$32.44) \$885.48 (\$54.08) Fourth Grade \$917.92 (\$32.00) \$17.675.11 (\$740.00) General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 (\$1,327.6) \$3,171.91 \$(\$132.76) Library \$1,6292.78 \$1,082.21 \$5,1515.61 \$6,259.38 \$(\$4,033.40) Market Day \$1,638.31 \$1,000.01 \$1,638.31 \$0.00 \$1,618.31 Music \$1,930.5 \$1,193.05 \$1,404.17 \$1,200.00 Playground \$4,931.68 \$4,931.68	6th Grade Choir	\$0.00			\$0.00	
Choir (5th and 6th Grade) \$1,973.66 (\$970.29) \$1,003.37 (\$970.29) Faculty Fund \$548.38 \$254.77 (\$112.86) \$690.29 \$141.91 Fifth Grade \$1,160.83 \$161.00 \$1,321.83 \$161.00 First Grade \$3,403.72 (\$54.08) \$3,349.64 (\$54.08) Fourth Grade \$917.92 (\$32.44) \$885.48 (\$32.44) Fundraiser \$18,415.11 \$35.00 (\$775.00) \$17,675.11 (\$740.00) General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 (\$51,082.17) \$3,171.91 (\$132.76) Library \$10,292.78 \$1,082.21 (\$5,155.61) \$6,259.38 (\$4,033.40) Market Day \$1,688.31 \$0.00 \$1,638.31 \$0.00 \$1,603.31 Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 </td <td>Art</td> <td>\$3,976.91</td> <td>\$286.17</td> <td>(\$2,190.75)</td> <td>\$2,072.33</td> <td>(\$1,904.58)</td>	Art	\$3,976.91	\$286.17	(\$2,190.75)	\$2,072.33	(\$1,904.58)
Faculty Fund \$548.38 \$254.77 (\$112.86) \$690.29 \$141.91 Fifth Grade \$1,160.83 \$161.00 \$1,321.83 \$161.00 First Grade \$3,403.72 (\$54.08) \$3,349.64 (\$54.08) Fourth Grade \$917.92 (\$32.44) \$885.48 (\$32.44) Fundraiser \$18,415.11 \$35.00 (\$775.00) \$17,675.11 (\$740.00) General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 (\$132.76) \$3,171.91 (\$132.76) Library \$10,292.78 \$1,082.21 (\$5,151.61) \$6,259.38 (\$4,033.40) Market Day \$1,638.31 \$1,082.21 (\$5,151.61) \$6,259.38 (\$4,033.40) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,404.17 \$120.00 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 \$4,931.68 \$4,931.69 \$6,000 \$3,000	Band	\$1,273.51		(\$189.00)	\$1,084.51	(\$189.00)
Fifth Grade \$1,160.83 \$161.00 \$1,321.83 \$161.00 First Grade \$3,403.72 (\$54.08) \$3,349.64 (\$54.08) Fourth Grade \$917.92 (\$32.44) \$885.48 (\$32.44) Fundraiser \$18,415.11 \$35.00 (\$775.00) \$17,675.11 (\$740.00) General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 \$1,082.21 (\$5,115.61) \$6,259.38 (\$4,033.40) Library \$1,638.31 \$1,082.21 (\$5,1638.31) \$0.00 (\$1,638.31) Market Day \$1,638.31 \$1,000 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92 \$471.92	Choir (5th and 6th Grade)	\$1,973.66		(\$970.29)	\$1,003.37	(\$970.29)
First Grade \$3,403.72 (\$54.08) \$3,349.64 (\$54.08) Fourth Grade \$917.92 (\$32.44) \$885.48 (\$32.44) Fundraiser \$18,415.11 \$35.00 (\$775.00) \$17,675.11 (\$740.00) General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 (\$132.76) \$3,171.91 (\$132.76) Library \$10,292.78 \$1,082.21 (\$5,115.61) \$6,259.38 (\$4,033.40) Market Day \$1,638.31 (\$1,638.31) \$0.00 (\$1,638.31) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$471.92 SCC \$341.69 \$32.10 \$0.00 (\$32.10) Science Fair \$0.00 \$32.10 \$0.00 \$32.10 Science Fair \$0.00 \$3.567.65 <td>Faculty Fund</td> <td>\$548.38</td> <td>\$254.77</td> <td>(\$112.86)</td> <td>\$690.29</td> <td>\$141.91</td>	Faculty Fund	\$548.38	\$254.77	(\$112.86)	\$690.29	\$141.91
Fourth Grade \$917.92 (\$32.44) \$885.48 (\$32.44) Fundraiser \$18,415.11 \$35.00 (\$775.00) \$17,675.11 (\$740.00) General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 (\$132.76) \$3,171.91 (\$132.76) Library \$10,292.78 \$1,082.21 (\$5,115.61) \$6,259.38 (\$4,033.40) Market Day \$1,638.31 (\$1,638.31) \$0.00 (\$1,638.31) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 \$4,931.68 \$4,931.69 \$341.69 <t< td=""><td>Fifth Grade</td><td>\$1,160.83</td><td>\$161.00</td><td></td><td>\$1,321.83</td><td>\$161.00</td></t<>	Fifth Grade	\$1,160.83	\$161.00		\$1,321.83	\$161.00
Fundraiser \$18,415.11 \$35.00 \$17,675.11 \$3740.00 General \$2,900.04 \$327.82 \$3764.98 \$2,462.88 \$437.16 Kindergarten \$3,304.67 \$1,082.21 \$51,15.61 \$6,259.38 \$4,033.40 Library \$10,292.78 \$1,082.21 \$5,15.61 \$6,259.38 \$4,033.40 Market Day \$1,638.31 \$120.00 \$1,638.31 \$0.00 \$1,638.31 Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$471.92 School Store \$32.10 \$32.10 \$0.00 \$32.10 Science Fair \$0.00 \$3,567.65 \$3,567.65 \$3,567.65 Sixth Grade \$38.77 \$38.77 \$38.77 \$38.77 Third Grade \$216.41 \$216.41 \$216.41 \$216.41	First Grade	\$3,403.72		(\$54.08)	\$3,349.64	(\$54.08)
General \$2,900.04 \$327.82 (\$764.98) \$2,462.88 (\$437.16) Kindergarten \$3,304.67 (\$132.76) \$3,171.91 (\$132.76) Library \$10,292.78 \$1,082.21 (\$5,115.61) \$6,259.38 (\$4,033.40) Market Day \$1,638.31 (\$1,638.31) \$0.00 (\$1,638.31) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$44,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$341.69 School Store \$32.10 (\$32.10) \$0.00 (\$32.10) Science Fair \$0.00 \$3,567.65 \$3,567.65 \$3,567.65 Sixth Grade \$38.77 \$38.77 \$38.77 \$1,104.11 \$1,104.17 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 \$1,100.00 <td>Fourth Grade</td> <td>\$917.92</td> <td></td> <td>(\$32.44)</td> <td>\$885.48</td> <td>(\$32.44)</td>	Fourth Grade	\$917.92		(\$32.44)	\$885.48	(\$32.44)
Kindergarten \$3,304.67 (\$132.76) \$3,171.91 (\$132.76) Library \$10,292.78 \$1,082.21 (\$5,115.61) \$6,259.38 (\$4,033.40) Market Day \$1,638.31 (\$1,638.31) \$0.00 (\$1,638.31) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$471.92 School Store \$341.69 \$341.69 \$341.69 School Fair \$0.00 \$0.00 \$32.10 Second Grade \$3,567.65 \$3,567.65 \$38.77 Third Grade \$38.77 \$216.41 \$216.41	Fundraiser	\$18,415.11	\$35.00	(\$775.00)	\$17,675.11	(\$740.00)
Library \$10,292.78 \$1,082.21 (\$5,115.61) \$6,259.38 (\$4,033.40) Market Day \$1,638.31 (\$1,638.31) \$0.00 (\$1,638.31) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$471.92 SCC \$341.69 \$341.69 \$0.00 (\$32.10) School Store \$32.10 \$0.00 \$0.00 \$32.10 Science Fair \$0.00 \$3,567.65 \$3,567.65 \$38.77 Sixth Grade \$38.77 \$38.77 \$38.77 Third Grade \$216.41 \$216.41 \$216.41	General	\$2,900.04	\$327.82	(\$764.98)	\$2,462.88	(\$437.16)
Market Day \$1,638.31 (\$1,638.31) \$0.00 (\$1,638.31) Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 \$471.92 SCC \$341.69 \$341.69 \$341.69 School Store \$32.10 \$0.00 \$0.00 \$32.10 Science Fair \$0.00 \$0.00 \$0.00 \$3,567.65 \$3,567.65 \$3,567.65 \$38.77 \$38.77 \$38.77 \$38.77 \$1,100.00 \$1,404.17 \$1,40	Kindergarten	\$3,304.67		(\$132.76)	\$3,171.91	(\$132.76)
Music \$1,284.17 \$120.00 \$1,404.17 \$120.00 P.B.I.S. \$1,193.05 \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 \$471.92 Playground \$471.92 \$471.92 \$471.92 SCC \$341.69 \$341.69 \$341.69 School Store \$32.10 \$5.00 \$0.00 \$5.00 Science Fair \$0.00 \$0.00 \$0.00 \$0.00 Second Grade \$3,567.65 \$38.77 \$38.77 Third Grade \$216.41 \$216.41 \$216.41	Library	\$10,292.78	\$1,082.21	(\$5,115.61)	\$6,259.38	(\$4,033.40)
P.B.I.S. \$1,193.05 \$1,193.05 Physical Education \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 SCC \$341.69 \$341.69 School Store \$32.10 (\$32.10) \$0.00 (\$32.10) Science Fair \$0.00 \$0.00 \$0.00 Second Grade \$3,567.65 \$3,567.65 \$38.77 Sixth Grade \$38.77 \$38.77 \$216.41 Third Grade \$216.41 \$216.41 \$216.41	Market Day	\$1,638.31		(\$1,638.31)	\$0.00	(\$1,638.31)
Physical Education \$4,931.68 \$4,931.68 Playground \$471.92 \$471.92 SCC \$341.69 \$341.69 School Store \$32.10 \$32.10 \$0.00 \$32.10 Science Fair \$0.00 \$0.00 \$0.00 Second Grade \$3,567.65 \$3,567.65 \$38.77 Sixth Grade \$38.77 \$38.77 \$216.41 Third Grade \$216.41 \$216.41 \$216.41	Music	\$1,284.17	\$120.00		\$1,404.17	\$120.00
Playground \$471.92 \$471.92 SCC \$341.69 \$341.69 School Store \$32.10 (\$32.10) \$0.00 (\$32.10) Science Fair \$0.00	P.B.I.S.	\$1,193.05			\$1,193.05	
SCC \$341.69 \$341.69 School Store \$32.10 (\$32.10) \$0.00 (\$32.10) Science Fair \$0.00 </td <td>Physical Education</td> <td>\$4,931.68</td> <td></td> <td></td> <td>\$4,931.68</td> <td></td>	Physical Education	\$4,931.68			\$4,931.68	
School Store \$32.10 (\$32.10) \$0.00 (\$32.10) Science Fair \$0.00 \$0.00 \$0.00 Second Grade \$3,567.65 \$3,567.65 \$38.77 Sixth Grade \$38.77 \$38.77 Third Grade \$216.41 \$216.41	Playground	\$471.92			\$471.92	
Science Fair \$0.00 \$0.00 Second Grade \$3,567.65 \$3,567.65 Sixth Grade \$38.77 \$38.77 Third Grade \$216.41 \$216.41	SCC	\$341.69			\$341.69	
Second Grade \$3,567.65 \$3,567.65 Sixth Grade \$38.77 \$38.77 Third Grade \$216.41 \$216.41	School Store	\$32.10		(\$32.10)	\$0.00	(\$32.10)
Sixth Grade \$38.77 \$38.77 Third Grade \$216.41 \$216.41	Science Fair	\$0.00			\$0.00	
Third Grade \$216.41 \$216.41	Second Grade	\$3,567.65			\$3,567.65	
	Sixth Grade	\$38.77			\$38.77	
Young Authors \$1,352.74 \$1,352.74	Third Grade	\$216.41			\$216.41	
	Young Authors	\$1,352.74			\$1,352.74	
Total \$63,236.02 \$2,266.97 (\$12,008.18) \$53,494.81 (\$9,741.21)	Total	\$63,236.02	\$2,266.97	(\$12,008.18)	\$53,494.81	(\$9,741.21)