

Cannon Beach Academy

Profit and Loss

January 2023

	TOTAL					
	JAN 2023	DEC 2022 (PP)	JAN 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - JAN 2023 (YTD)
Revenue						
1000 Revenue From Local Sources						
1510.1 Interest-Savings, Short-term CD	6.46	5.11	3.89	2.57	66.07 %	15.77
1920 Private Source Contributions / Pledges						
1922 Individ, Business Contributions	860.00	1,400.00	600.00	260.00	43.33 %	15,780.00
Total 1920 Private Source Contributions / Pledges	860.00	1,400.00	600.00	260.00	43.33 %	15,780.00
1990 Miscellaneous - Fundraising						
1990.1 Fred Meyer Rewards						36.84
1990.13 Pictures with Santa			246.00	-246.00	-100.00 %	
1990.3 Cash Contributions/Jar Donations						1,270.32
1990.31 Strawberry Shortcake 2022						40.00
1990.32 PTO Fund	25.00	1,429.00		25.00		1,454.00
1990.33 Apparel Sales 2022		1,501.00				1,501.00
1991.1 Other Fundraising	27.40			27.40		27.40
Total 1990 Miscellaneous - Fundraising	52.40	2,930.00	246.00	-193.60	-78.70 %	4,329.56
Total 1000 Revenue From Local Sources	918.86	4,335.11	849.89	68.97	8.12 %	20,125.33
3000 Revenue From State Sources						
3100 State School Fund	34,403.11	206,418.67	184,040.70	-149,637.59	-81.31 %	240,821.78
3100.1 Educational Assistant Reimbursement			323.65	-323.65	-100.00 %	1,915.77
Total 3100 State School Fund	34,403.11	206,418.67	184,364.35	-149,961.24	-81.34 %	242,737.55
3100.03 SIA Grant		65,581.28				65,581.28
3100.2 ESSER Grants	8,127.33	10,160.74		8,127.33		24,509.61
3200 Other Restricted Grants						
3299.1 Department of Education Grant						8,683.14
3299.2 City of Cannon Beach Grant						11,610.00
3299.4 Engelmann Foundation						-146.52
Total 3200 Other Restricted Grants						20,146.62
Total 3000 Revenue From State Sources	42,530.44	282,160.69	184,364.35	-141,833.91	-76.93 %	352,975.06
46400 Other Types of Income						224.00
Total Revenue	\$43,449.30	\$286,495.80	\$185,214.24	\$ -141,764.94	-76.54 %	\$373,324.39
GROSS PROFIT	\$43,449.30	\$286,495.80	\$185,214.24	\$ -141,764.94	-76.54 %	\$373,324.39
Expenditures						
1111 Elementary Instruction						
111.050 Teacher Salaries	16,839.71	19,852.16	17,658.21	-818.50	-4.64 %	111,840.08
121.050 Substitute Salaries		530.72				1,924.84
210.050 PERS - Teacher Retirement Program	6,001.76	5,047.31	4,710.15	1,291.61	27.42 %	35,720.77
220.050 Teacher FICA	1,335.87	1,625.18	1,304.61	31.26	2.40 %	9,011.75
240.050 Teacher Health Services	3,954.89	3,954.89	6,413.03	-2,458.14	-38.33 %	25,153.42
420.100 English Curriculum	53.68	-493.90	36.95	16.73	45.28 %	6,586.80
420.120 Science Curriculum						349.00
420.131 Art Supplies & Curriculum	336.00		336.00	0.00	0.00 %	336.00
420.180 Math Curriculum						1,731.21
420.190 Health Ed Curriculum						517.50
420.200 PE Curriculum & Supplies						447.00
420.210 Second Language Curriculum		299.00				299.00
Total 1111 Elementary Instruction	28,521.91	30,815.36	30,458.95	-1,937.04	-6.36 %	193,917.37

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	JAN 2023	DEC 2022 (PP)	JAN 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - JAN 2023 (YTD)
2240 Instructional Staff Development						
310.000 Training Courses						28.31
340.000 Travel Lodging						2,628.48
340.001 Travel						85.36
340.002 Travel Meals		-64.00				470.11
Total 2240 Instructional Staff Development		-64.00				3,212.26
2310 Board of Education						
3181.00 Audit & Accounting						6,050.00
Total 2310 Board of Education						6,050.00
2410 Office of the Principal						
113.000 Director Salary	5,484.28	6,086.77	1,500.00	3,984.28	265.62 %	38,695.11
210.001 PERS - Principal Retirement Program	1,808.99	1,629.93		1,808.99		11,459.29
220.001 Director FICA	396.88	409.86	134.54	262.34	194.99 %	2,781.59
240.001 Director Health Services	774.25	774.25		774.25		5,374.72
411.001 Event Expenses						186.16
Total 2410 Office of the Principal	8,464.40	8,900.81	1,634.54	6,829.86	417.85 %	58,496.87
2510 Fiscal Services						
112.000 Business Manager Salary	2,060.00	2,468.75	2,000.00	60.00	3.00 %	14,828.75
240.000 Fiscal Health Services						500.00
324.000 Copier Lease		95.82	387.00	-387.00	-100.00 %	2,146.92
351.000 Telephone & Internet	779.94	419.97	389.97	389.97	100.00 %	3,299.76
353.000 Postage & Delivery			36.39	-36.39	-100.00 %	60.90
354.000 Advertising						372.00
410.000 Office Supplies	8.26		21.16	-12.90	-60.96 %	278.33
410.001 Copier Usage	410.22	476.47		410.22		886.69
470.000 Web Hosting	272.17		235.17	37.00	15.73 %	272.17
470.001 Bank Service Fees	90.95	5.95	108.95	-18.00	-16.52 %	144.65
471.000 Payroll Service Fees	139.00	139.00	286.00	-147.00	-51.40 %	933.00
640.000 Membership Dues & Fees		329.30	329.30	-329.30	-100.00 %	524.30
641.000 Background Check Fees			20.25	-20.25	-100.00 %	
Total 2510 Fiscal Services	3,760.54	3,935.26	3,814.19	-53.65	-1.41 %	24,247.47
2540 Operation & Maintenance						
321.000 Janitorial Service	1,225.00	1,225.00	1,225.00	0.00	0.00 %	6,710.00
322.000 Repairs & Maintenance Services		17.02				28.99
324.001 Security Services						642.80
324.002 Rent & Building Lease	100.00	100.00	100.00	0.00	0.00 %	700.00
324.004 Storage Rental	100.00	100.00	96.57	3.43	3.55 %	600.08
325.000 Electric	101.04	108.81	124.59	-23.55	-18.90 %	606.71
326.000 Natural Gas	158.58	141.00	79.35	79.23	99.85 %	433.72
327.000 Water	164.31	191.53	185.12	-20.81	-11.24 %	1,187.32
328.000 Trash & Recycling	166.20	166.20	79.90	86.30	108.01 %	951.01
410.002 Supplies			111.90	-111.90	-100.00 %	141.83
460.002 Playground Non-Consumables						808.75
540.001 Fire Hydrant Project			500.00	-500.00	-100.00 %	2,300.00
651.000 Liability & Property Insurance						7,647.00
Total 2540 Operation & Maintenance	2,015.13	2,049.56	2,502.43	-487.30	-19.47 %	22,758.21

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	JAN 2023	DEC 2022 (PP)	JAN 2022 (PY)	CHANGE	% CHANGE	JUL 2022 - JAN 2023 (YTD)
3120 Food Preparation Services						
112.002 Cook Salaries	720.00	1,005.96	559.00	161.00	28.80 %	4,665.96
220.002 Cook FICA	60.65	86.58	48.27	12.38	25.65 %	400.76
324.003 Dishwasher - Lease	225.00	225.00	210.00	15.00	7.14 %	1,462.50
410.003 Meal Program Consumables	94.90	216.47	281.49	-186.59	-66.29 %	1,119.97
450.000 Meal Program - Food	1,412.69	1,699.79	1,570.10	-157.41	-10.03 %	8,092.11
Total 3120 Food Preparation Services	2,513.24	3,233.80	2,668.86	-155.62	-5.83 %	15,741.30
62200 Technology						
62202 Software & Subscriptions			80.82	-80.82	-100.00 %	1,546.55
62203 Equipment Repairs	72.50			72.50		99.00
Total 62200 Technology	72.50		80.82	-8.32	-10.29 %	1,645.55
64000 Fundraising Expenses						
64035 Paypal Service Charges						6.42
Total 64000 Fundraising Expenses						6.42
Reimbursements	0.00	0.00		0.00		0.00
Uncategorized Expense	30.24			30.24		30.24
Total Expenditures	\$45,377.96	\$48,870.79	\$41,159.79	\$4,218.17	10.25 %	\$326,105.69
NET OPERATING REVENUE	\$ -1,928.66	\$237,625.01	\$144,054.45	\$ -145,983.11	-101.34 %	\$47,218.70
NET REVENUE	\$ -1,928.66	\$237,625.01	\$144,054.45	\$ -145,983.11	-101.34 %	\$47,218.70

Cannon Beach Academy

Balance Sheet

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Money Market 0432	254,752.04	146,588.09
10100 Payroll Checking 7328	24,007.32	76,857.55
10200 General Checking 5881	24,991.93	49,480.69
10300 Petty Cash	35.53	35.53
Total Bank Accounts	\$303,786.82	\$272,961.86
Other Current Assets		
12000 Undeposited Funds	0.00	0.00
Payroll Corrections	0.00	0.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$303,786.82	\$272,961.86
Fixed Assets		
1111.FA Elementary Instruction - Fixed		
550.050 Classroom Fixed Assets Tech.	9,616.83	13,313.83
Total 1111.FA Elementary Instruction - Fixed	9,616.83	13,313.83
2410.FA Principal - Fixed		
550.001 Principal Fixed Asset	2,852.29	4,278.44
Total 2410.FA Principal - Fixed	2,852.29	4,278.44
2540.FA Operation & Maintenance - Fixed		
540.000 Fixed Building Assets	35,341.19	29,194.27
540.002 Building Maintenance	8,138.65	8,567.00
540.005 Playground Structure	9,596.76	12,338.81
Total 2540.FA Operation & Maintenance - Fixed	53,076.60	50,100.08
Total Fixed Assets	\$65,545.72	\$67,692.35
Other Assets		
18600 Land Improvement	18,340.91	18,972.70
Total Other Assets	\$18,340.91	\$18,972.70
TOTAL ASSETS	\$387,673.45	\$359,626.91

Cannon Beach Academy

Balance Sheet

As of January 31, 2023

	TOTAL	
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
24000 Payroll Liabilities		
Aflac	0.00	575.38
Federal Taxes (941/944)	4,325.58	3,560.84
Medical Pretax	0.00	2,437.12
OR Employment Taxes	171.78	175.63
OR Income Tax	1,333.75	1,064.68
OR Paid Family and Medical Leave	128.07	
OR Statewide Transit Taxes	21.34	17.28
State Tax Levy	0.00	0.00
Total 24000 Payroll Liabilities	5,980.52	7,830.93
Direct Deposit Payable	0.00	0.00
Total Other Current Liabilities	\$5,980.52	\$7,830.93
Total Current Liabilities	\$5,980.52	\$7,830.93
Long-Term Liabilities		
27200 Other Liabilities		
27200.1 PPP Loan	0.00	0.00
27200.2 PPP Loan Draw 2	0.00	0.00
Total 27200 Other Liabilities	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$5,980.52	\$7,830.93
Equity		
2200 Temp. Restricted Net Assets	316,820.00	316,820.00
30000 Opening Balance Equity	8,708.86	8,708.86
32000 Unrestricted Net Assets	-11,308.45	-15,448.09
701.000 Non-Cash Capital Contributions	20,253.82	20,253.82
Net Revenue	47,218.70	21,461.39
Total Equity	\$381,692.93	\$351,795.98
TOTAL LIABILITIES AND EQUITY	\$387,673.45	\$359,626.91

Cannon Beach Academy

Expenditures & Transfers

January 2023

Vendor	Total
Aflac	71.50
Auto-Chlor System	225.00
City of Cannon Beach	264.31
Columbia Bank Credit Card	913.59
Columbia Bank	80.95
Jennifer Stangland	2,060.00
Moda Health	6,428.33
NW Natural	158.58
Pacific Office Automation	410.22
Pacific Power	101.04
PERS	7,810.75
Pro-Fresh Carpet Care	1,225.00
Recology Western Oregon	166.20
Spectrum Business	719.94
T Mobile	60.00
US Foods	1,507.59
TOTAL	\$ 22,203.00
Amounts To Be Transferred	
<i>From *MM to *5881</i>	
Total Monthly Bills	\$ 22,203.00
<i>From *MM to *7328</i>	
Total Payroll	\$ 24,945.71

Cannon Beach Academy

Journal
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
01/04/2023	Check		Columbia Bank*	10000 470.001	10000 Money Market 0432 470.001 Fiscal Services:Bank Service Fees	\$75.00 \$75.00	\$75.00 \$75.00
01/05/2023	Tax Payment		IRS	10100	10100 Payroll Checking 7328 Payroll Liabilities:Federal Taxes (941/944)	\$4,410.97 \$4,410.97	\$4,410.97 \$4,410.97
01/05/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328 Payroll Liabilities:OR Income Tax	\$1,329.93 \$1,329.93	\$1,329.93 \$1,329.93
01/05/2023	Expenditure		Pro-Fresh Carpet Care	10200 321.000	10200 General Checking 5881 321.000 Operation & Maintenance:Janitorial Service	\$1,225.00 \$1,225.00	\$1,225.00 \$1,225.00
01/06/2023	Expenditure		Columbia Bank Credit Card	10200 62203	10200 General Checking 5881 62203 Technology:Equipment Repairs	\$72.50 \$72.50	\$72.50 \$72.50
01/09/2023	Expenditure		T Mobile	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$60.00 \$60.00	\$60.00 \$60.00
01/09/2023	Expenditure		Aflac	10200 240.050 240.001	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services 240.001 Office of the Principal:Director Health Services	\$35.88 \$35.62 \$71.50	\$71.50 \$71.50
01/09/2023	Expenditure		City of Cannon Beach	10200 324.002	10200 General Checking 5881 324.002 Operation & Maintenance:Rent & Building Lease	\$100.00 \$100.00	\$100.00 \$100.00
01/11/2023	Expenditure		US Foods	10200 450.000 410.003	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food 410.003 Food Preparation Services:Meal Program Consumables	\$616.57 \$47.45 \$664.02	\$664.02 \$664.02
01/12/2023	Check		PERS	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$6,252.78 \$6,252.78	\$6,252.78 \$6,252.78
01/12/2023	Check		PERS	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1,556.34 \$1,556.34	\$1,556.34 \$1,556.34
01/12/2023	Check		PERS	10200 210.050	10200 General Checking 5881 210.050 Elementary Instruction:PERS - Teacher Retirement Program	\$1.63 \$1.63	\$1.63 \$1.63
01/12/2023	Expenditure		Columbia Bank Credit Card	10200 470.000 471.000 470.000 420.100 420.131 420.100 470.001	10200 General Checking 5881 470.000 Fiscal Services:Web Hosting 471.000 Fiscal Services:Payroll Service Fees 470.000 Fiscal Services:Web Hosting 420.100 Elementary Instruction:English Curriculum Uncategorized Expense 420.131 Elementary Instruction:Art Supplies & Curriculum 420.100 Elementary Instruction:English Curriculum 470.001 Fiscal Services:Bank Service Fees	\$20.17 \$139.00 \$252.00 \$18.30 \$30.24 \$336.00 \$35.38 \$10.00 \$841.09	\$841.09 \$841.09
01/12/2023	Expenditure		Auto-Chlor System	10200 324.003	10200 General Checking 5881 324.003 Food Preparation Services:Dishwasher - Lease	\$225.00 \$225.00	\$225.00 \$225.00
01/12/2023	Expenditure		US Foods	10200 450.000	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food	\$80.48	\$80.48

Cannon Beach Academy

Journal
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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
						\$80.48	\$80.48
01/12/2023	Expenditure		Pacific Power	10200 325.000	10200 General Checking 5881 325.000 Operation & Maintenance:Electric	\$101.04	\$101.04
						\$101.04	\$101.04
01/17/2023	Check		Columbia Bank*	10200 470.001	10200 General Checking 5881 470.001 Fiscal Services:Bank Service Fees	\$5.95	\$5.95
						\$5.95	\$5.95
01/18/2023	Expenditure		NW Natural	10200 326.000	10200 General Checking 5881 326.000 Operation & Maintenance:Natural Gas	\$158.58	\$158.58
						\$158.58	\$158.58
01/18/2023	Expenditure		Spectrum Business	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$359.97	\$359.97
						\$359.97	\$359.97
01/18/2023	Expenditure		Coaster Construction	10200 540.000	10200 General Checking 5881 540.000 Operation & Maintenance - Fixed:Fixed Building Assets	\$7,916.27	\$7,916.27
						\$7,916.27	\$7,916.27
01/19/2023	Tax Payment		OR Department of Revenue	10100 220.050	10100 Payroll Checking 7328 Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Employment Taxes 220.050 Elementary Instruction:Teacher FICA	\$607.81 \$607.81 \$0.06	\$607.81 \$0.06
						\$607.87	\$607.87
01/19/2023	Tax Payment		OR Department of Revenue	10100	10100 Payroll Checking 7328 Payroll Liabilities:OR Statewide Transit Taxes	\$64.54	\$64.54
						\$64.54	\$64.54
01/19/2023	Check			10000 10100	10000 Money Market 0432 10100 Payroll Checking 7328	\$22,077.85	\$22,077.85
						\$22,077.85	\$22,077.85
01/19/2023	Check			10000 10200	10000 Money Market 0432 10200 General Checking 5881	\$29,166.51	\$29,166.51
						\$29,166.51	\$29,166.51
01/19/2023	Expenditure		Spectrum Business	10200 351.000	10200 General Checking 5881 351.000 Fiscal Services:Telephone & Internet	\$359.97	\$359.97
						\$359.97	\$359.97
01/20/2023	Expenditure		Moda Health	10200 240.050 240.001	10200 General Checking 5881 240.050 Elementary Instruction:Teacher Health Services 240.001 Office of the Principal:Director Health Services	\$4,901.48 \$1,526.85	\$6,428.33
						\$6,428.33	\$6,428.33
01/23/2023	Deposit			10000 1990.32 3100.2 3100 1991.1 1922 1922 1922	10000 Money Market 0432 1990.32 Revenue From Local Sources:Miscellaneous - Fundraising:PTO Fund 3100.2 Revenue From State Sources:ESSER Grants 3100 Revenue From State Sources:State School Fund 1991.1 Revenue From Local Sources:Miscellaneous - Fundraising:Other Fundraising 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions 1922 Revenue From Local Sources:Private Source Contributions / Pledges:Individ, Business Contributions	\$43,442.84	\$25.00 \$8,127.33 \$34,403.11 \$27.40 \$100.00 \$500.00 \$260.00
						\$43,442.84	\$43,442.84
01/24/2023	Expenditure		US Foods	10200 450.000 410.003	10200 General Checking 5881 450.000 Food Preparation Services:Meal Program - Food 410.003 Food Preparation Services:Meal Program Consumables	\$715.64 \$47.45	\$763.09
						\$763.09	\$763.09

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
01/25/2023	Expenditure		Pacific Office Automation	10200 410.001	10200 General Checking 5881 410.001 Fiscal Services:Copier Usage	\$410.22 \$410.22	\$410.22 \$410.22
01/25/2023	Expenditure		City of Cannon Beach	10200 327.000	10200 General Checking 5881 327.000 Operation & Maintenance:Water	\$164.31 \$164.31	\$164.31 \$164.31
01/25/2023	Expenditure		Recology Western Oregon	10200 328.000	10200 General Checking 5881 328.000 Operation & Maintenance:Trash & Recycling	\$166.20 \$166.20	\$166.20 \$166.20
01/30/2023	Expenditure	DD	Jennifer Stangland	10100 112.000	10100 Payroll Checking 7328 112.000 Fiscal Services:Business Manager Salary	\$2,060.00 \$2,060.00	\$2,060.00 \$2,060.00
01/31/2023	Journal Entry	JS38			Payroll Liabilities:Aflac 240.050 240.050 Elementary Instruction:Teacher Health Services 240.001 240.001 Office of the Principal:Director Health Services Payroll Liabilities:Medical Pretax 240.050 240.050 Elementary Instruction:Teacher Health Services 240.001 240.001 Office of the Principal:Director Health Services 210.001 210.001 Office of the Principal:PERS - Principal Retirement Program 210.050 210.050 Elementary Instruction:PERS - Teacher Retirement Program 324.004 324.004 Operation & Maintenance:Storage Rental Reimbursements 410.000 410.000 Fiscal Services:Office Supplies Reimbursements	\$71.50 \$1,699.19 \$1,808.99 \$100.00 \$8.26 \$3,687.94	\$35.88 \$35.62 \$946.59 \$752.60 \$1,808.99 \$100.00 \$100.00 \$8.26 \$3,687.94
01/31/2023	Payroll Check	DD	Leticia Campos Sepulveda	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Payroll Liabilities:Aflac Repayment:Cash Advance Repayment Payroll Liabilities:OR Paid Family and Medical Leave Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$3,477.83 \$220.05 \$0.00 \$3,697.88	\$2,236.20 \$862.95 \$35.88 \$15.69 \$2.61 \$21.72 \$92.10 \$430.73 \$3,697.88
01/31/2023	Payroll Check	DD	Leticia Campos Sepulveda	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,236.20 \$2,236.20	\$2,236.20 \$2,236.20
01/31/2023	Payroll Check	DD	Karen M. Barker	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax Repayment:Cash Advance Repayment Payroll Liabilities:OR Paid Family and Medical Leave Payroll Liabilities:OR Statewide Transit Taxes Payroll Liabilities:OR Employment Taxes Payroll Liabilities:OR Income Tax Payroll Liabilities:Federal Taxes (941/944)	\$2,666.67 \$224.46 \$0.00 \$0.00 \$2,891.13	\$2,324.65 \$16.00 \$2.67 \$22.25 \$117.56 \$408.00 \$2,891.13
01/31/2023	Payroll Check	DD	Karen M. Barker	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,324.65 \$2,324.65	\$2,324.65 \$2,324.65
01/31/2023	Payroll Check	DD	Dawn Rhoads-Jay	111.050 220.050	Direct Deposit Payable 111.050 Elementary Instruction:Teacher Salaries 220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax	\$3,671.04 \$304.82 \$41.82	\$2,838.96 \$41.82

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DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.78
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.63
					Payroll Liabilities:OR Employment Taxes		\$28.98
					Payroll Liabilities:OR Income Tax		\$234.59
					Payroll Liabilities:Federal Taxes (941/944)		\$806.10
						\$3,975.86	\$3,975.86
01/31/2023	Payroll Check	DD	Dawn Rhoads-Jay	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,838.96	\$2,838.96
						\$2,838.96	\$2,838.96
01/31/2023	Payroll Check	DD	MaryEllen Kiffe		Direct Deposit Payable		\$2,796.44
				111.050	111.050 Elementary Instruction:Teacher Salaries Reimbursements	\$3,690.84 \$8.26	
				220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax	\$306.48	\$41.82
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$21.89
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.65
					Payroll Liabilities:OR Employment Taxes		\$29.12
					Payroll Liabilities:OR Income Tax		\$273.31
					Payroll Liabilities:Federal Taxes (941/944)		\$839.35
						\$4,005.58	\$4,005.58
01/31/2023	Payroll Check	DD	MaryEllen Kiffe	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,796.44	\$2,796.44
						\$2,796.44	\$2,796.44
01/31/2023	Payroll Check	DD	Amy L. Rider		Direct Deposit Payable		\$2,579.29
				111.050	111.050 Elementary Instruction:Teacher Salaries	\$3,333.33	
				220.050	220.050 Elementary Instruction:Teacher FICA Payroll Liabilities:Medical Pretax	\$280.12 \$0.00	
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$20.00
					Payroll Liabilities:OR Statewide Transit Taxes		\$3.33
					Payroll Liabilities:OR Employment Taxes		\$26.91
					Payroll Liabilities:OR Income Tax		\$230.75
					Payroll Liabilities:Federal Taxes (941/944)		\$753.17
						\$3,613.45	\$3,613.45
01/31/2023	Payroll Check	DD	Amy L. Rider	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$2,579.29	\$2,579.29
						\$2,579.29	\$2,579.29
01/31/2023	Payroll Check	DD	Ryan Hull		Direct Deposit Payable		\$3,792.90
				113.000	113.000 Office of the Principal:Director Salary Reimbursements	\$5,484.28 \$100.00	
				220.001	220.001 Office of the Principal:Director FICA Payroll Liabilities:Medical Pretax	\$396.88	\$752.60
					Payroll Liabilities:Aflac		\$35.62
					Repayment:Cash Advance Repayment	\$0.00	
					Payroll Liabilities:OR Paid Family and Medical Leave		\$28.39
					Payroll Liabilities:OR Statewide Transit Taxes		\$4.73
					Payroll Liabilities:OR Employment Taxes		\$36.70
					Payroll Liabilities:OR Income Tax		\$352.15
					Payroll Liabilities:Federal Taxes (941/944)		\$978.07
						\$5,981.16	\$5,981.16
01/31/2023	Payroll Check	DD	Ryan Hull	10100	10100 Payroll Checking 7328 Direct Deposit Payable	\$3,792.90	\$3,792.90
						\$3,792.90	\$3,792.90
01/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda		Direct Deposit Payable		\$626.06
				112.002	112.002 Food Preparation Services:Cook Salaries	\$720.00	
				220.002	220.002 Food Preparation Services:Cook FICA Payroll Liabilities:OR Paid Family and Medical Leave	\$60.65	\$4.32

Cannon Beach Academy

Journal
January 2023

DATE	TRANSACTION TYPE	NUM	NAME	ACCOUNT #	ACCOUNT	DEBIT	CREDIT
					Payroll Liabilities:OR Statewide Transit Taxes		\$0.72
					Payroll Liabilities:OR Employment Taxes		\$6.10
					Payroll Liabilities:OR Income Tax		\$33.29
					Payroll Liabilities:Federal Taxes (941/944)		\$110.16
						\$780.65	\$780.65
01/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	10100	10100 Payroll Checking 7328		\$626.06
					Direct Deposit Payable	\$626.06	
						\$626.06	\$626.06
01/31/2023	Deposit			10000	10000 Money Market 0432	\$6.46	
				1510.1	1510.1 Revenue From Local Sources:Interest-Savings, Short-term CD		\$6.46
						\$6.46	\$6.46
TOTAL						\$177,054.39	\$177,054.39

PETTY CASH 2022-2023

Cash / Reimbursement:	Date of Transaction	cash out	cash in	Reason:	Ending Balance:	Received Date:
FY Beginning Balance	7/1/2022	-	-	From Prior Year	\$35.53	-
FY Ending Balance		-	-	Cash Count		-



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 01/31/23
 Last Statement Date: 12/31/22
 Account: XXXXXX5881

THE CANNON BEACH ACADEMY
 PO BOX 1171
 CANNON BEACH OR 97110-1171

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX5881	\$24,991.93

Community Non-Profit Checking

Account Number	XXXXXX5881	Beginning Balance	\$23,809.69
Credits			
Low Balance	\$4,117.54	Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$29,166.51
		Total Credits	\$29,166.51
		Total Account Fees	\$0.00
Debits			
		ACH Debits	\$9,318.34
		Other Debits	\$18,665.93
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$27,984.27
		Ending Balance	\$24,991.93

OTHER CREDITS

Date	Description	Amount
01-19	Online Transfer Dep Transfer From: XXXX0432	\$29,166.51
Total Other Credits:		\$29,166.51

ACH DEBITS

Date	Description	Amount
01-11	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000012326659 011134314203000	\$664.02
01-12	Preauthorized ACH Dr EMPLOYER CONTRB PERS CNTRB 42000014674739 04467	\$1.63
01-12	Preauthorized ACH Dr US FOODSERVICE VENDOR PAY 91000014521031 011234314203000	\$80.48



STATEMENT OF ACCOUNT

Statement Date: 01/31/23
Account: XXXXXX5881

ACH DEBITS (continued)

Table with 3 columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for EMPLOYER CONTRB PERS CNTRB and US FOODSERVICE VENDOR PAY.

Total ACH Debits: \$9,318.34

OTHER DEBITS

Table with 3 columns: Date, Description, Amount. Rows include Bill Manager Payment for various services like PRO-FRESH LLC, CARDMEMBER SERVI, and T MOBILE.

Total Other Debits: \$18,665.93

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows daily balance changes from 01-01 to 01-25.

Cannon Beach Academy

10200 General Checking 5881, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/03/2023

Reconciled by: Jennifer Stangland

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	23,809.69
Checks and payments cleared (23).....	-27,984.27
Deposits and other credits cleared (1).....	29,166.51
Statement ending balance.....	<u>24,991.93</u>

Register balance as of 01/31/2023.....24,991.93

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2023	Expense		Pro-Fresh Carpet Care	-1,225.00
01/06/2023	Expense		Columbia Bank Credit Card	-72.50
01/09/2023	Expense		City of Cannon Beach	-100.00
01/09/2023	Expense		Aflac	-71.50
01/09/2023	Expense		T Mobile	-60.00
01/11/2023	Expense		US Foods	-664.02
01/12/2023	Expense		Auto-Chlor System	-225.00
01/12/2023	Expense		Columbia Bank Credit Card	-841.09
01/12/2023	Check		PERS	-1.63
01/12/2023	Check		PERS	-1,556.34
01/12/2023	Check		PERS	-6,252.78
01/12/2023	Expense		US Foods	-80.48
01/12/2023	Expense		Pacific Power	-101.04
01/17/2023	Check		Columbia Bank*	-5.95
01/18/2023	Expense		NW Natural	-158.58
01/18/2023	Expense		Spectrum Business	-359.97
01/18/2023	Expense		Coaster Construction	-7,916.27
01/19/2023	Expense		Spectrum Business	-359.97
01/20/2023	Expense		Moda Health	-6,428.33
01/24/2023	Expense		US Foods	-763.09
01/25/2023	Expense		Recology Western Oregon	-166.20
01/25/2023	Expense		Pacific Office Automation	-410.22
01/25/2023	Expense		City of Cannon Beach	-164.31

Total -27,984.27

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2023	Check			29,166.51

Total 29,166.51



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 01/31/23
 Last Statement Date: 12/31/22
 Account: XXXXXX0432

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THE CANNON BEACH ACADEMY
 PO BOX 1171
 CANNON BEACH OR 97110-1171



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Business Money Trend	XXXXXX0432	\$254,752.04

Business Money Trend

Account Number	XXXXXX0432	Beginning Balance	\$262,622.10
Low Balance		\$211,302.74	
Credits			
Deposits			\$43,442.84
ACH Credits			\$0.00
Other Credits			\$6.46
Total Credits			\$43,449.30
Total Account Fees			\$0.00
Debits			
ACH Debits			\$0.00
Other Debits			\$51,319.36
Electronic Checks			\$0.00
Checks			\$0.00
Total Debits			\$51,319.36
Ending Balance			\$254,752.04

Interest Earnings

Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$6.46
Interest Paid Year-to-Date	\$6.46

DEPOSITS

Date	Description	Amount
01-23	Deposit	\$43,442.84
Total Deposits:		\$43,442.84

OTHER CREDITS

Date	Description	Amount
01-31	Interest Paid Added to Account	\$6.46
Total Other Credits:		\$6.46

OTHER DEBITS

Date	Description	Amount
01-04	Debit Memo	\$75.00
01-19	Online Transfer W/D Transfer To: XXXX7328	\$22,077.85



STATEMENT OF ACCOUNT

Statement Date: 01/31/23
Account: XXXXXX0432

OTHER DEBITS (continued)

Date	Description	Amount
01-19	Online Transfer W/D Transfer To: XXXX5881	\$29,166.51
Total Other Debits:		\$51,319.36

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01-01	\$262,622.10	01-19	\$211,302.74	01-31	\$254,752.04
01-04	\$262,547.10	01-23	\$254,745.58		



Cannon Beach Academy

10000 Money Market 0432, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/02/2023

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	262,622.10
Checks and payments cleared (3).....	-51,319.36
Deposits and other credits cleared (2).....	43,449.30
Statement ending balance.....	<u>254,752.04</u>

Register balance as of 01/31/2023.....254,752.04

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2023	Check		Columbia Bank*	-75.00
01/19/2023	Check			-22,077.85
01/19/2023	Check			-29,166.51
Total				-51,319.36

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/23/2023	Deposit			43,442.84
01/31/2023	Deposit			6.46
Total				43,449.30



Direct Inquiries to:
Seaside (503) 738-8445
 P O Box 938 Seaside OR 97138

STATEMENT OF ACCOUNT

Statement Date: 01/31/23
 Last Statement Date: 12/31/22
 Account: XXXXXX7328

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THE CANNON BEACH ACADEMY
 PO BOX 1171
 CANNON BEACH OR 97110-1171



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Community Non-Profit Checking	XXXXXX7328	\$24,007.32

Community Non-Profit Checking

Account Number	XXXXXX7328	Beginning Balance	\$27,597.22
Low Balance		\$21,183.97	
		Credits	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$22,077.85
		Total Credits	\$22,077.85
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$25,667.75
		Other Debits	\$0.00
		Electronic Checks	\$0.00
		Checks	\$0.00
		Total Debits	\$25,667.75
		Ending Balance	\$24,007.32

OTHER CREDITS

Date	Description	Amount
01-19	Online Transfer Dep Transfer From: XXXX0432	\$22,077.85
		Total Other Credits: \$22,077.85

ACH DEBITS

Date	Description	Amount
01-04	Preauthorized ACH Dr PAYROLL TAX 111000024074640 9430947	\$1,329.93
01-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010063744 227340566126818	\$4,410.97
01-18	Preauthorized ACH Dr PAYROLL TAX 111000025166030 9430947	\$64.54
01-18	Preauthorized ACH Dr PAYROLL TAX 111000025166031 9430947	\$607.81

Statement Date: 01/31/23

Account: XXXXXX7328

ACH DEBITS (continued)

Date	Description	Amount
01-30	Preauthorized ACH Dr PAYROLL PAYROLL 111000026228818 9430947	\$2,060.00
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659163 9430947	\$626.06
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659164 9430947	\$2,236.20
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659165 9430947	\$2,324.65
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659166 9430947	\$2,579.29
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659167 9430947	\$2,796.44
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659168 9430947	\$2,838.96
01-31	Preauthorized ACH Dr PAYROLL PAYROLL 111000022659169 9430947	\$3,792.90

Total ACH Debits: \$25,667.75
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
01-01	\$27,597.22	01-18	\$21,183.97	01-30	\$41,201.82
01-04	\$26,267.29	01-19	\$43,261.82	01-31	\$24,007.32
01-05	\$21,856.32				



Cannon Beach Academy

10100 Payroll Checking 7328, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/02/2023

Reconciled by: Barb Knop

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	27,597.22
Checks and payments cleared (12).....	-25,667.75
Deposits and other credits cleared (1).....	22,077.85
Statement ending balance.....	<u>24,007.32</u>
Register balance as of 01/31/2023.....	24,007.32
Cleared transactions after 01/31/2023.....	0.00
Uncleared transactions after 01/31/2023.....	-5,659.33
Register balance as of 02/02/2023.....	<u>18,347.99</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2023	Tax Payment		IRS	-4,410.97
01/05/2023	Tax Payment		OR Department of Revenue	-1,329.93
01/19/2023	Tax Payment		OR Department of Revenue	-607.81
01/19/2023	Tax Payment		OR Department of Revenue	-64.54
01/30/2023	Expense	DD	Jennifer Stangland	-2,060.00
01/31/2023	Payroll Check	DD	Karen M. Barker	-2,324.65
01/31/2023	Payroll Check	DD	Valeena R. Campos Sepulveda	-626.06
01/31/2023	Payroll Check	DD	Ryan Hull	-3,792.90
01/31/2023	Payroll Check	DD	Leticia Campos Sepulveda	-2,236.20
01/31/2023	Payroll Check	DD	Dawn Rhoads-Jay	-2,838.96
01/31/2023	Payroll Check	DD	MaryEllen Kiffe	-2,796.44
01/31/2023	Payroll Check	DD	Amy L. Rider	-2,579.29

Total -25,667.75

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2023	Check			22,077.85

Total 22,077.85

Additional Information

Uncleared checks and payments after 01/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2023	Tax Payment		IRS	-4,325.58
02/03/2023	Tax Payment		OR Department of Revenue	-1,333.75

Total -5,659.33

Cannon Beach Academy

Payroll summary report

From Jan 01, 2023 to Jan 31, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Pretax deductions	Other pay	Employee taxes	Aftertax deductions	Net pay	Employer taxes	Company contributions	Total payroll cost
Total		1023h	\$23,152.25	-\$1,699.19		-\$4,187.06	-\$71.50	\$17,194.50	\$1,793.46		\$24,945.71
01/31/2023 Direct deposit	Barker, Karen M	162.5h	\$2,666.67	\$0.00		-\$342.02	\$0.00	\$2,324.65	\$224.46		\$2,891.13
01/31/2023 Direct deposit	Campos Sepulveda, Leticia	162.5h	\$3,477.83	-\$862.95		-\$342.80	-\$35.88	\$2,236.20	\$220.05		\$3,697.88
01/31/2023 Direct deposit	Campos Sepulveda, Valeena R	48h	\$720.00			-\$93.94		\$626.06	\$60.65		\$780.65
01/31/2023 Direct deposit	Hull, Ryan	162.5h	\$5,584.28	-\$752.60		-\$1,003.16	-\$35.62	\$3,792.90	\$396.88		\$5,981.16
01/31/2023 Direct deposit	Kiffe, MaryEllen	162.5h	\$3,699.10	-\$41.82		-\$860.84	\$0.00	\$2,796.44	\$306.48		\$4,005.58
01/31/2023 Direct deposit	Rhoads-Jay, Dawn	162.5h	\$3,671.04	-\$41.82		-\$790.26	\$0.00	\$2,838.96	\$304.82		\$3,975.86
01/31/2023 Direct deposit	Rider, Amy L	162.5h	\$3,333.33	\$0.00		-\$754.04	\$0.00	\$2,579.29	\$280.12		\$3,613.45

Cannon Beach Academy

Payroll details report

From Jan 01, 2023 to Jan 31, 2023 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 1023h	\$23,152.25		Employee taxes -\$4,187.06	\$17,194.50	Total \$1,793.46	\$24,945.71
		Regular 48h	\$720.00		FIT -\$1,059.84		Employer taxes \$1,793.46	
		Sal 967.5h	\$22,163.47		SS -\$1,323.37		SS \$1,323.37	
		Sick 7.5h	\$160.52		Med -\$309.50		Med \$309.50	
		Reimb	\$108.26		OR PIT -\$1,333.75		OR SUI \$149.40	
		Pretax deductions -\$1,699.19			OR WBF -\$11.19		OR WBF ER \$11.19	
		Medical Pretax	-\$1,699.19		OR STT -\$21.34		OR PFML ER \$0.00	
		Adjusted gross \$21,453.06			OR PFML EE -\$128.07			
					Aftertax deductions -\$71.50			
					Aflac -\$71.50			
					Cash Advance Repayment \$0.00			
01/31/2023 01/01 - 01/31 Direct deposit	Barker, Karen M	Gross 162.5h	\$2,666.67		Employee taxes -\$342.02	\$2,324.65	Total \$224.46	\$2,891.13
		Sal 162.5h	\$2,666.67		FIT \$0.00		Employer taxes \$224.46	
		Pretax deductions \$0.00			SS -\$165.33		SS \$165.33	
		Medical Pretax	\$0.00		Med -\$38.67		Med \$38.67	
		Adjusted gross \$2,666.67			OR PIT -\$117.56		OR SUI \$18.67	
					OR WBF -\$1.79		OR WBF ER \$1.79	
					OR STT -\$2.67		OR PFML ER \$0.00	
					OR PFML EE -\$16.00			
					Aftertax deductions \$0.00			
					Cash Advance Repayment \$0.00			
01/31/2023 01/01 - 01/31 Direct deposit	Campos Sepulveda, Leticia	Gross 162.5h	\$3,477.83		Employee taxes -\$342.80	\$2,236.20	Total \$220.05	\$3,697.88
		Sal 155h	\$3,317.31		FIT -\$30.65		Employer taxes \$220.05	
		Sick 7.5h	\$160.52		SS -\$162.12		SS \$162.12	
		Pretax deductions -\$862.95			Med -\$37.92		Med \$37.92	
		Medical Pretax	-\$862.95		OR PIT -\$92.10		OR SUI \$18.30	
		Adjusted gross \$2,614.88			OR WBF -\$1.71		OR WBF ER \$1.71	
					OR STT -\$2.61		OR PFML ER \$0.00	
					OR PFML EE -\$15.69			
					Aftertax deductions -\$35.88			
					Aflac -\$35.88			
					Cash Advance Repayment \$0.00			
01/31/2023 01/01 - 01/31 Direct deposit	Campos Sepulveda, Valeena R	Gross 48h	\$720.00		Employee taxes -\$93.94	\$626.06	Total \$60.65	\$780.65
		Regular 48h	\$720.00		FIT \$0.00		Employer taxes \$60.65	
		Adjusted gross \$720.00			SS -\$44.64		SS \$44.64	
					Med -\$10.44		Med \$10.44	
					OR PIT -\$33.29		OR SUI \$5.04	
					OR WBF -\$0.53		OR WBF ER \$0.53	
					OR STT -\$0.72		OR PFML ER \$0.00	
					OR PFML EE -\$4.32			

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
01/31/2023 01/01 - 01/31 Direct deposit	Hull, Ryan	Gross 162.5h Sal 162.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$5,584.28 \$5,484.28 \$100.00 -\$752.60 -\$752.60 \$4,831.68		Employee taxes -\$1,003.16 FIT -\$254.13 SS -\$293.36 Med -\$68.61 OR PIT -\$352.15 OR WBF -\$1.79 OR STT -\$4.73 OR PFML EE -\$28.39 Aftertax deductions -\$35.62 Aflac -\$35.62 Cash Advance Repayment \$0.00	\$3,792.90	Total Employer taxes \$396.88 SS \$293.36 Med \$68.61 OR SUI \$33.12 OR WBF ER \$1.79 OR PFML ER \$0.00	\$5,981.16
01/31/2023 01/01 - 01/31 Direct deposit	Kiffe, MaryEllen	Gross 162.5h Sal 162.5h Reimb Pretax deductions Medical Pretax Adjusted gross	\$3,699.10 \$3,690.84 \$8.26 -\$41.82 -\$41.82 \$3,657.28		Employee taxes -\$860.84 FIT -\$281.05 SS -\$226.24 Med -\$52.91 OR PIT -\$273.31 OR WBF -\$1.79 OR STT -\$3.65 OR PFML EE -\$21.89 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,796.44	Total Employer taxes \$306.48 SS \$226.24 Med \$52.91 OR SUI \$25.54 OR WBF ER \$1.79 OR PFML ER \$0.00	\$4,005.58
01/31/2023 01/01 - 01/31 Direct deposit	Rhoads-Jay, Dawn	Gross 162.5h Sal 162.5h Pretax deductions Medical Pretax Adjusted gross	\$3,671.04 \$3,671.04 -\$41.82 -\$41.82 \$3,629.22		Employee taxes -\$790.26 FIT -\$250.84 SS -\$225.01 Med -\$52.62 OR PIT -\$234.59 OR WBF -\$1.79 OR STT -\$3.63 OR PFML EE -\$21.78 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,838.96	Total Employer taxes \$304.82 SS \$225.01 Med \$52.62 OR SUI \$25.40 OR WBF ER \$1.79 OR PFML ER \$0.00	\$3,975.86
01/31/2023 01/01 - 01/31 Direct deposit	Rider, Amy L	Gross 162.5h Sal 162.5h Pretax deductions Medical Pretax Adjusted gross	\$3,333.33 \$3,333.33 \$0.00 \$0.00 \$3,333.33		Employee taxes -\$754.04 FIT -\$243.17 SS -\$206.67 Med -\$48.33 OR PIT -\$230.75 OR WBF -\$1.79 OR STT -\$3.33 OR PFML EE -\$20.00 Aftertax deductions \$0.00 Cash Advance Repayment \$0.00	\$2,579.29	Total Employer taxes \$280.12 SS \$206.67 Med \$48.33 OR SUI \$23.33 OR WBF ER \$1.79 OR PFML ER \$0.00	\$3,613.45

PERS Rates 2022-2023	OPSRP		Employer Pick Up (EPPT)			Effective Rates - July '22	
		\$ 0.24	EPPT	\$ 0.06		OPSRP 23.72%	
	July	August	September	October	November	December	January
Teacher - Dawn Jay							
Gross Pay	\$ 3,564.12	\$ 3,578.90	\$ 2,993.31	\$ 3,671.04	\$ 3,671.04	\$ 4,273.53	\$ 3,671.04
Pension and RHIA	\$ 845.41	\$ 848.92	\$ 710.01	\$ 870.77	\$ 870.77	\$ 1,013.68	\$ 870.77
IAP Remittances (EPPT)	\$ 213.85	\$ 214.73	\$ 179.60	\$ 220.26	\$ 220.26	\$ 256.41	\$ 220.26
Teacher - Leticia Campos							
Gross Pay	\$ 3,376.53	\$ 3,390.50	\$ 3,477.83	\$ 3,477.83	\$ 3,477.83	\$ 4,080.32	\$ 3,477.83
Pension and RHIA	\$ 800.91	\$ 804.23	\$ 824.94	\$ 824.94	\$ 824.94	\$ 967.85	\$ 824.94
IAP Remittances (EPPT)	\$ 202.59	\$ 203.43	\$ 208.67	\$ 208.67	\$ 208.67	\$ 244.82	\$ 208.67
Teacher - MaryEllen Kiffe							
Gross Pay	\$ 3,583.34	\$ 3,598.16	\$ 3,690.84	\$ 3,690.84	\$ 3,690.84	\$ 4,293.33	\$ 3,690.84
Pension and RHIA	\$ 849.97	\$ 853.48	\$ 875.47	\$ 875.47	\$ 875.47	\$ 1,018.38	\$ 875.47
IAP Remittances (EPPT)	\$ 215.00	\$ 215.89	\$ 221.45	\$ 221.45	\$ 221.45	\$ 257.60	\$ 221.45
Teacher - Amy Rider							
Gross Pay			\$ 2,123.07	\$ 3,333.33	\$ 3,333.33	\$ 3,935.82	\$ 3,333.33
Pension and RHIA			\$ 503.59	\$ 790.67	\$ 790.67	\$ 933.58	\$ 790.67
IAP Remittances (EPPT)			\$ 127.38	\$ 200.00	\$ 200.00	\$ 236.15	\$ 200.00
Total Teachers	\$ 3,127.73	\$ 3,140.68	\$ 3,651.12	\$ 4,212.23	\$ 4,212.23	\$ 4,928.47	\$ 4,212.23
Director - Ryan Hull							
Gross Pay	\$ 5,324.54	\$ 5,346.68	\$ 5,484.28	\$ 5,484.28	\$ 5,484.28	\$ 6,086.77	\$ 5,484.28
Pension and RHIA	\$ 1,262.98	\$ 1,268.23	\$ 1,300.87	\$ 1,300.87	\$ 1,300.87	\$ 1,443.78	\$ 1,300.87
IAP Remittances (EPPT)	\$ 319.47	\$ 320.80	\$ 329.06	\$ 329.06	\$ 329.06	\$ 365.21	\$ 329.06
Total Director	\$ 1,582.45	\$ 1,589.03	\$ 1,629.93	\$ 1,629.93	\$ 1,629.93	\$ 1,808.99	\$ 1,629.93
Cook - Valeena Campos - Waiting Period							
Gross Pay							
Pension and RHIA							
IAP Remittances (EPPT)							
Total Cook	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EA - Hallie Edgmon - Resigned							
Gross Pay	\$ 5,179.36						
Pension and RHIA	\$ 1,228.54						
IAP Remittances (EPPT)	\$ 310.76						
EA - Karen Barker							
Gross Pay		\$ 369.23	\$ 2,666.67	\$ 2,666.67	\$ 2,543.60	\$ 3,269.16	\$ 2,666.67
Pension and RHIA		\$ 87.58	\$ 632.53	\$ 632.53	\$ 603.34	\$ 775.44	\$ 632.53
IAP Remittances (EPPT)		\$ 22.15	\$ 160.00	\$ 160.00	\$ 152.62	\$ 196.15	\$ 160.00
Total EA & SPED EA	\$ 1,539.31	\$ 109.74	\$ 792.53	\$ 792.53	\$ 755.96	\$ 971.59	\$ 792.53
Monthly Total - Pension and RHIA	\$ 4,987.82	\$ 3,862.44	\$ 4,847.42	\$ 5,295.25	\$ 5,266.06	\$ 6,152.71	\$ 5,295.25
Monthly Total - IAP Remittances (EPPT)	\$ 1,261.67	\$ 977.01	\$ 1,226.16	\$ 1,339.44	\$ 1,332.06	\$ 1,556.34	\$ 1,339.44
Combined Total - Pension RHIA EPPT	\$ 6,249.49	\$ 4,839.45	\$ 6,073.58	\$ 6,634.69	\$ 6,598.11	\$ 7,709.05	\$ 6,634.69