

South Wasco County District #1 GENERAL FUND
Revenue and Expenditure Summary/Projection
Fiscal Year 2020-2021

4/9/2021

Beg Fund Bal (Audited)

R E V E N U E S

LOCAL SOURCES:

Current year's levy*	7,224		2,276	0	1,475,349	8,302	53,298	11,065	22,293	129,166	129,166	129,166	1,579,807	387,498	1,967,305	1,550,000	127%
Prior years' taxes*	3,982	10,871	4,477	3,317	12,575	628	(19,944)	2,489	4,825	3,750	3,750	3,750	23,221	11,250	34,471	45,000	77%
Payment in lieu of																	
Property Taxes	3,505		0	0	0	0							3,505	0	3,505	10,000	35%
Interest on Investments	2,227	863	792	635	712	1,224	(3,860)	1,081	1,292	1,000	1,000	1,000	4,967	3,000	7,967	25,000	32%
Fees	0	135	30	166	0	0	0	75	61	83	83	83	467	249	716	1,000	72%
Miscellaneous	0	4,728	1,907	5,052	200	4,426	93	137	450				16,993	0	16,993	10,000	170%
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0%
Other Local Income	0	0	0	329	0	0	0	0	0	0	0	0	329	0	329	0	#DIV/0!
INTERMEDIATE SOURCES:			0								0		0	0	0	0	#DIV/0!
County School Funds	0	0	0	0	0	0	6,056	0	0	0	0	0	6,056	0	6,056	18,653	32%
ESD/Flow Through Funds	0	3,096	0	0	0	0	0	0	0	0	0	0	3,096	0	3,096	30,000	10%
STATE SOURCES:											0		0	0	0		#DIV/0!
State School Funding	391,637	195,779	195,701	195,701	195,701	195,701	195,682	195,800	227,489	175,000	175,000	175,000	1,989,191	525,000	2,514,191	2,100,000	120%
SSF- Prior Year	0	0	0	0	0	0	0	0			0		0	0	0	0	#DIV/0!
Common School Fund	0	0	0	0	0	0	0	11,938	0	0	0	0	11,938	0	11,938	22,500	53%
Small High School Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0%
Other State Sources	0	0	0	0	188		0				0		188	0	188	0	#DIV/0!
FEDERAL SOURCES:													0	0	0	0	#DIV/0!
Federal Forest Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Other Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
OTHER RESOURCES:													0	0	0	0	#DIV/0!
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!

Total Monthly Revenues	408,575	215,472	205,183	205,200	1,684,725	210,281	231,325	222,585	256,411	308,999	308,999	308,999	3,639,757	926,997	4,566,754	4,265,425	
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E X P E N D I T U R E S

Salaries (100)	42,777	54,723	176,673	145,000	151,195	125,783	132,343	141,968	152,151	161,020	140,949	338,603	1,122,614	640,572	1,763,186	1,935,430	91%
Employee benefits (200)	37,848	46,060	101,985	102,757	128,345	81,893	92,887	100,848	106,191	115,580	115,081	198,249	798,813	428,910	1,227,723	1,517,439	81%
Purchased services (300)	6,561	41,483	13,276	25,860	22,502	31,266	30,777	25,366	39,150	22,877	9,817	20,945	236,240	53,639	289,879	349,944	83%
Supplies (400)	4,066	1,987	6,093	11,505	5,716	2,865	9,957	7,895	9,625	10,140	2,354	18,146	59,709	30,640	90,349	131,909	68%
Capital outlay (500)	0	0	217	(218)	0	0	32	1,569	0	0	0	0	1,600	0	1,600	2,000	80%
Insurance/Other (600)	47,910	2,330	732	1,538	3,040	495	1,144	320	316	1,178	(147)	0	57,825	1,031	58,856	66,610	88%
Interfund Transfers (700)	0	0	0	0	0	0	0	0	0	0	61,000	0	0	61,000	61,000	114,593	53%
Contingency (800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147,500	0%
Unappropriated Funds (800)													0	0	0	0	#DIV/0!

Total Monthly Expenditu:	139,162	146,583	298,976	286,442	310,798	242,302	267,140	277,966	307,432	310,795	329,054	575,943	2,276,801	1,215,792	3,492,593	4,265,425	
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Ending Balance	801,892	870,781	776,988	695,746	2,069,672	2,037,652	2,001,838	1,946,456	1,895,435	1,893,639	1,873,584	1,606,640					
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Unaudited Cash Carryover 1,606,640

SOUTH WASCO COUNTY SCHOOL DISTRICT #1
Personnel Recommendations
April -2021-

[illegible]

Check Number	Date	Payee	Amount	Type
12560	3/31/2021	FIX AUTO THE DALLES	\$3,918.27	Transportation Exp
12559	3/30/2021	WALDO INSURANCE INC	\$1,632.00	HRA Fee
12558	3/30/2021	TWO DOGS PLUMBING	\$592.50	Buildings
12557	3/30/2021	SYSCO FOOD SERVICES OF PORTLAN	\$704.94	Food Services
12556	3/30/2021	STRAIGHTLINE ARCHITECTS	\$17,950.00	Bond Expense
12555	3/30/2021	PITNEY BOWES GLOBAL FINC SERV	\$198.84	Postage
12554	3/30/2021	HOLMES STRUCTURES	\$8,960.00	Seismic TAP Grant
12553	3/30/2021	GORGE NETWORKS	\$320.09	Utilities
12552	3/30/2021	FOLLETT SCHOOL SOLUTIONS	\$118.34	Library
12551	3/30/2021	CARSON OIL COMPANY	\$8,626.50	Utilities
12550	3/19/2021	TWO DOGS PLUMBING	\$1,290.00	Buildings
12549	3/19/2021	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
12548	3/19/2021	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Payroll Ded
12547	3/19/2021	OREGON EDUCATION ASSOCIATION	\$1,485.82	Payroll Ded
12546	3/19/2021	AMERICAN FIDELITY ASSURANCE	\$400.00	Payroll Ded
12545	3/18/2021	PM	\$280.00	Payroll
12544	3/17/2021	SYSCO FOOD SERVICES OF PORTLAN	\$753.20	Food Services
12543	3/17/2021	PITNEY BOWES INC.	\$48.44	Postage
12542	3/17/2021	PACIFIC OFFICE AUTOMATION	\$85.65	Copiers
12541	3/17/2021	MCCOY, GRETCHEN	\$60.00	Reimbursement
12540	3/17/2021	MALEFYT, MARNI MCLUCAS	\$25.00	Next Step Reimbursement
12539	3/17/2021	KURTZ, MIK' AEL	\$225.46	Supply Reimbursement
12538	3/17/2021	JEFFERSON COUNTY S.D. 509J	\$122.06	Transportation Exp
12537	3/17/2021	IXL LEARNING	\$203.00	Software
12536	3/17/2021	FOLLETT SCHOOL SOLUTIONS	\$323.10	Library
12535	3/17/2021	COLUMBIA FOOD SERVICE	\$361.50	Food Services
12533	3/17/2021	AMERIGAS	\$139.29	Utilities
12532	3/16/2021	ON-LINE ACCOUNTING	\$650.00	Contracted Service
12531	3/19/2021	DJ	\$306.29	Payroll
12530	3/16/2021	LIFE FLIGHT NETWORK	\$3,029.00	Misc
12529	3/10/2021	JM	\$858.00	Extra Duty Payroll
12528	3/10/2021	CENTRAL CHRISTIAN SCHOOL	\$150.00	Athletics
12527	3/10/2021	TRAFERA	\$6,855.00	Computer Software
12526	3/10/2021	TESS WILLS	\$132.81	Supply Reimbursement
12525	3/10/2021	SYSCO FOOD SERVICES OF PORTLAN	\$827.59	Food Services
12524	3/10/2021	SYNOVIA	\$179.94	Transportation Exp

12523	3/10/2021	RICHMONDS SERVICE	\$4,167.17	Transportation Exp
12522	3/10/2021	PURCHASE POWER	\$201.00	Postage
12521	3/10/2021	M.D.HUNT CONSTRUCTION	\$763.25	Buildings
12520	3/10/2021	KURTZ, JOSHUA	\$79.00	Reimbursement
12519	3/10/2021	KRISTA HOWELL	\$170.24	Transport Reimb
12518	3/10/2021	FIRST COMMUNITY CREDIT UNION	\$554.06	Transportation Exp
12517	3/10/2021	DIVERSIFIED BENEFITS SERVICES, INC	\$160.05	HRA Fee
12516	3/10/2021	COLUMBIA FOOD SERVICE	\$420.59	Food Services
12515	3/10/2021	CASCADE ATHLETIC SUPPLY	\$559.94	Athletics
12514	3/10/2021	BENSON, KATHLEEN	\$936.00	Counseling
12513	3/10/2021	AMERIGAS	\$322.31	Utilities
12512	3/10/2021	AMERICAN FIDELITY	\$6.00	Payroll Exp
12511	3/10/2021	ALLSTREAM	\$175.10	Utilities
12510	3/5/2021	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ex
12509	3/5/2021	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Payroll Ded
12508	3/5/2021	OREGON EDUCATION ASSOCIATION	\$1,434.43	Payroll Ded
12507	3/5/2021	AMERICAN FIDELITY ASSURANCE	\$400.00	Payroll Ded
12506	3/4/2021	SOWELL, JAMIE	\$289.55	Supply Reimbursement
12505	3/4/2021	MAUPIN MARKET	\$270.00	Classified Appreciation
12504	3/3/2021	TRAFERA	\$375.00	Computer Software
12503	3/3/2021	ON-LINE ACCOUNTING	\$650.00	Contracted Service
12502	3/3/2021	MAUPIN COUNTRY STORE AND HARDWARE	\$947.69	Maintenance
12501	3/3/2021	FIX AUTO THE DALLES	\$9,063.69	Tranport Exp
12500	3/3/2021	JB	\$2,109.28	Transportation Exp/training
12499	3/2/2021	SYSCO FOOD SERVICES OF PORTLAN	\$755.44	Food Services
12498	3/2/2021	MAUPIN, CITY OF	\$2,652.48	Utilities
12497	3/2/2021	KIDSENSE, INC	\$1,368.75	SPED
12496	3/2/2021	JULIANNE HERMAN	\$666.40	Transport Reimb
12495	3/2/2021	HOLMES STRUCTURES	\$4,857.50	Seismic TAP Grant
12494	3/2/2021	DAY WIRELESS SYSTEMS	\$45.00	Utilities
12493	3/2/2021	CRYSTAL PECHANEC	\$358.40	Transport Reimb
12492	3/2/2021	COLUMBIA FOOD SERVICE	\$270.86	Food Services
12491	3/2/2021	CARSON OIL COMPANY	\$2,792.05	Utilities
12490	3/2/2021	BARNETT SERVICE	\$1,071.89	Transport Exp
12489	3/2/2021	ALPHA ENVIRONMENTAL	\$10,746.65	Hazardous Mat. TAP Grant

\$114,269.08 TOTAL

South Wasco County School District #1
Financial Information
For Month Ending Mar 2021
South Wasco County School District #1

Bank Account Balances (As of 3/31/2021)

Col. Bank Gen Fund		80,780	
Col. Bank HRA		137,485	
LGIP (Gen Fund 5658)		1,712,028	
LGIP (Patjen's / Hachler Fund)		99,033	
LGIP (Bus Fund)		84,851	
LGIP (Bond Fund)		4,479,519	
Total		6,593,695	

YTD by Appropriations

General Fund (As of 3/31/2021)

Revenues	Budget	Beg Balance	YTD Received
1000	1,646,000		1,626,289
2000	48,653		9,152
3000	2,134,500		2,001,317
4000	0		0
5000	436,272	532,479	532,479
Totals	4,265,425	532,479	4,169,237
Expenses	Budget		YTD Expended
1000	2,198,671		1,131,660
2000	1,804,661		1,193,579
5000	114,593		0
6000	147,500		0
7000	0		0
Totals	4,265,425		2,325,239

All Funds (As of 3/31/2021)

Fund	Description	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$3,639,757.78	(\$2,325,235.91)	\$0.00	\$1,314,521.87
201	IDEA FUND	\$33,111.09	(\$42,369.20)	\$0.00	(\$9,258.11)
203	TEXTBOOK RESERVE FUND	\$0.00	(\$12,196.73)	\$0.00	(\$12,196.73)
204	CDL	\$100,545.50	(\$121,809.94)	\$0.00	(\$21,264.44)
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 GRANT	(\$2,532.21)	(\$303.65)	\$0.00	(\$2,835.86)
210	TITLE II A & D	\$0.00	(\$9,907.62)	\$0.00	(\$9,907.62)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2020-2021	\$35,279.50	(\$51,852.98)	\$0.00	(\$16,573.48)
228	TITLE M FUND	\$0.00	\$0.00	\$0.00	\$0.00
229	TECHNOLOGY FUND	\$23.80	(\$27,804.97)	\$0.00	(\$27,781.17)
231	TITLE I 2019-2020	\$0.00	(\$269.41)	\$0.00	(\$269.41)
250	ESSA	\$16,766.55	(\$21,560.89)	\$0.00	(\$4,794.34)
251	STUDENT INVESTMENT ACCOUNT	\$36,731.53	(\$45,941.43)	\$0.00	(\$9,209.90)
252	MEASURE 98 - FY2021	\$79,837.45	(\$119,681.01)	\$0.00	(\$39,843.56)
260	CARE	\$51,370.19	(\$79,139.69)	\$0.00	(\$27,769.50)
299	FOOD SERVICES - FY2021	\$134,108.78	(\$124,203.72)	\$0.00	\$9,905.06
401	BUILDING FUND	\$4,478,414.95	(\$91,874.37)	\$0.00	\$4,386,540.58
402	BUS REPLACEMENT FUND	\$544.29	(\$63,570.00)	\$0.00	(\$63,025.71)
701	SCHOLARSHIP FUND	\$1,000.00	(\$2,500.00)	\$0.00	(\$1,500.00)
702	PATJENS SCHOLARSHIP FUND	\$635.26	(\$2,500.00)	\$0.00	(\$1,864.74)
Grand Total:		\$8,605,594.46	(\$3,142,721.52)	\$0.00	\$5,462,872.94

*Beginning Fund Balance is incorporated with Revenues to match ODE reports

Payroll Fund Report

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
MONTHLY	9	02/11/2021	03/10/2021	03/19/2021	
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 9					
100	150,538.56	11,171.05	48,675.75	45,203.86	255,589.22
201	2,925.89	212.28	1,020.20	1,122.85	5,281.22
210	654.43	49.11	213.22	159.96	1,076.72
227	6,132.30	463.48	1,997.89	366.94	8,960.61
250	1,726.12	130.05	656.45	474.54	2,987.16
251	913.54	67.27	305.72	435.16	1,721.69
252	9,735.01	725.53	3,533.17	3,881.62	17,875.33
260	5,408.41	283.33	991.12	969.26	7,652.12
299	6,228.46	459.13	1,968.88	3,280.56	11,937.03
Period Total:	\$184,262.72	\$13,561.23	\$59,362.40	\$55,894.75	\$313,081.10
Grand Totals:	\$184,262.72	\$13,561.23	\$59,362.40	\$55,894.75	\$313,081.10

End of Report

GRADE SCHOOL ASB									
	BEG BAL					TRANS	TRANS		END BAL
MONTH			INCOME		EXPENSE		IN (+)	OUT (-)	
Jul-20	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Aug-20	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Sep-20	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Oct-20	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Nov-20	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Dec-20	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Jan-21	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Feb-21	\$4,756.17						\$0.00	\$0.00	\$4,756.17
Mar-21	\$4,756.17		\$195.00		\$30.99		\$0.00	\$0.00	\$4,920.18
Apr-21									
May-21									
Jun-21									
TOTALS	\$4,756.17		\$195.00		\$30.99				\$4,920.18
	BEG BAL					TRANSFERS	TRANSFERS		END BAL
ACCOUNT			INCOME		EXPENSE		IN (+)	OUT (-)	
PRINCIPAL FUND	\$359.85								\$359.85
PRESCHOOL	\$949.44								\$949.44
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	\$1,743.40		\$195.00		\$30.99				\$1,907.41
GS MUSIC	\$12.60								\$12.60
GS LIBRARY	\$0.00								\$0.00
MILK	\$567.95								\$567.95
GS OBOB	\$200.00								\$200.00
TOTAL	\$4,756.17								\$4,920.18

	BEG BAL					TRANSFERS	TRANSFERS		END BAL
ACCOUNT	2/1/21		INCOME		EXPENSE		IN (+)	OUT (-)	2/28/21
ACADEMICS & ARTS	\$386.55								\$386.55
ASB	\$3,780.43		\$0.65		\$115.59				\$3,665.49
ATHLETICS	\$8,271.43				\$1,082.21				\$7,189.22
Athletics: FOOTBALL	\$2,768.80		\$600.00		\$1,200.00				\$2,168.80
Athletics: BOYS BASKETBAL	\$412.26		\$25.30						\$437.56
Athletics: GIRLS BASKETBA	\$1,696.00								\$1,696.00
Athletics: VOLLEYBALL	\$3,735.51								\$3,735.51
Athletics: TRACK	\$0.00								\$0.00
CLASS OF 2021	\$2,968.49		\$110.00						\$3,078.49
CLASS OF 2022	\$625.62				\$31.40				\$594.22
CLASS OF 2023	\$223.64								\$223.64
CLASS OF 2024	\$200.00								\$200.00
CONCESSIONAIRE	\$1,633.39								\$1,633.39
FISH TALE MAGAZINE	\$173.44								\$173.44
FISHING	\$14,610.03								\$14,610.03
GATES	\$13,162.29								\$13,162.29
GOLF	\$1.00								\$1.00
GREENHOUSE	\$474.98								\$474.98
HONOR SOCIETY	\$1,122.62								\$1,122.62
ICC	\$5,967.08								\$5,967.08
JUNIOR HIGH	\$3,247.36								\$3,247.36
LIBRARY	\$868.72								\$868.72
LOOK GOOD PLAY WELL	\$600.00								\$600.00
MUSIC	\$930.40								\$930.40
OBOB	\$424.21								\$424.21
POW WOW	\$194.93								\$194.93
PUBLICATIONS	\$561.32								\$561.32
SENIOR GRAD NIGHT	\$3,234.32		\$3,562.00						\$6,796.32
SHOP	\$242.26								\$242.26
SPANISH	\$835.55								\$835.55
SPECIAL PROJECT FUND	\$2,832.26								\$2,832.26
STEM	\$874.08								\$874.08
STUDENT RECOGNITION	\$5,697.10		\$1.50						\$5,698.60
TOTALS	\$82,756.07		\$4,299.45		\$2,429.20			\$0.00	\$84,626.32

	BEG BAL					TRANS	TRANS		END BAL
MONTH	7/1/20		INCOME		EXPENSE		IN (+)	OUT (-)	6/30/21
Jul-20	\$79,720.71		\$2,560.39						\$82,281.10
Aug-20	\$82,281.10		\$1.38		\$2,683.22				\$79,599.26
SEPT. 2019	\$79,599.26		\$249.50						\$79,848.76
OCTOBER, 2019	\$79,848.76		\$2.71		\$444.08				\$79,407.39
NOVEMBER, 2019	\$79,407.39		\$726.53		\$2,836.40				\$77,297.52
DECEMBER, 2019	\$77,297.52		\$6,830.41		\$155.00				\$83,972.93
JANUARY, 2020	\$83,972.93		\$973.25		\$212.75				\$84,733.43
FEBRUARY, 2020	\$84,733.43		\$1.42		\$1,978.78				\$82,756.07
MARCH, 2020	\$82,756.07		\$4,299.45		\$2,429.20				\$84,626.32
APRIL, 2020									
MAY, 2020									
JUNE, 2020									
TOTALS	\$79,720.71		\$15,645.04		\$10,739.43		\$0.00	\$0.00	