## South Wasco County District #1 GENERAL FUND Revenue and Expenditure Summary/Projection Fiscal Year 2021-2022

	Period 1 &	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Actuals	Projected	Actuals/Proje	Adopted
	Actual	Projected	2021-2022	2021-2022	2021-2022	2021-2022										
8/6/2021	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	March 22	April 22	May 22	June 22	Totals	Totals	Totals	BUDGET
Beg Fund Bal (Audited)	1,000,000	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273	1,327,273				1,000,000
REVENUES																
LOCAL SOURCES:																
Current year's levy*	0												0	0	0	1,550,000
Prior years' taxes*	10,008												10,008	0	10,008	47,000
Payment in lieu of																
Property Taxes													0	0	0	4,000
Interest on Investments	2,803												2,803	0	2,803	25,000
Fees													0	0	0	1,000
Miscellaneous	2,179												2,179	0	2,179	10,000
Dividends													0	0	0	
Other Local Income													0	0	0	
INTERMEDIATE SOURCES:													0	0		
County School Funds													0	0	0	18,653
ESD/Flow Through Funds													0	0	0	30,000
STATE SOURCES:													0	0		
State School Funding	419,523												419,523	0	419,523	2,460,983
SSF- Prior Year													0	0	0	
Common School Fund													0	0	0	24,264
Small High School Grant													0	0	0	14,000
Other State Sources	11,938												11,938	0	11,938	
FEDERAL SOURCES:													0	0		
Federal Forest Fees													0	0	0	
Other Federal Sources													0	0	0	
OTHER RESOURCES:													0	0		
Interfund Transfer													0	0	0	
														0	0	
Total Monthly Revenues	446,453	0	0	0	0	0	0	0	0	0	0	0	446,453	0	446,453	5,184,900
_														0		
EXPENDITURES	S												0	0		
Salaries (100)													55,839	0	55,839	2,196,526
Employee benefits (200)	39,360												39,360	0	39,360	1,768,232
Purchased services (300)	19,636												19,636	0	19,636	541,050
Supplies (400)	2,363												2,363	0	2,363	136,750
Capital outlay (500)	0												0	0	0	2,000
Insurance/Other (600)	1,981												1,981	0	1,981	78,340
Interfund Transfers (700	•												0	0	0	246,816
Contingency (800)	0												0	0	0	215,186
Unappropriated Funds (80													0	0	0	0
**	•												0	0	_	
Total Monthly Expenditur	es 119,180	0	0	0	0	0	0	0	0	0	0	0	_	0	119,180	5,184,900
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######## 1,327,273 1,327,2

Ending Balance

Unaudited Cash Carryover 1,327,273

Percent Of Budget 0% 21% 0% 11% 0% 22% #DIV/0! 0% 0 ક 17% #DIV/0! 0% 0% #DIV/0! #DIV/0! #DIV/0!

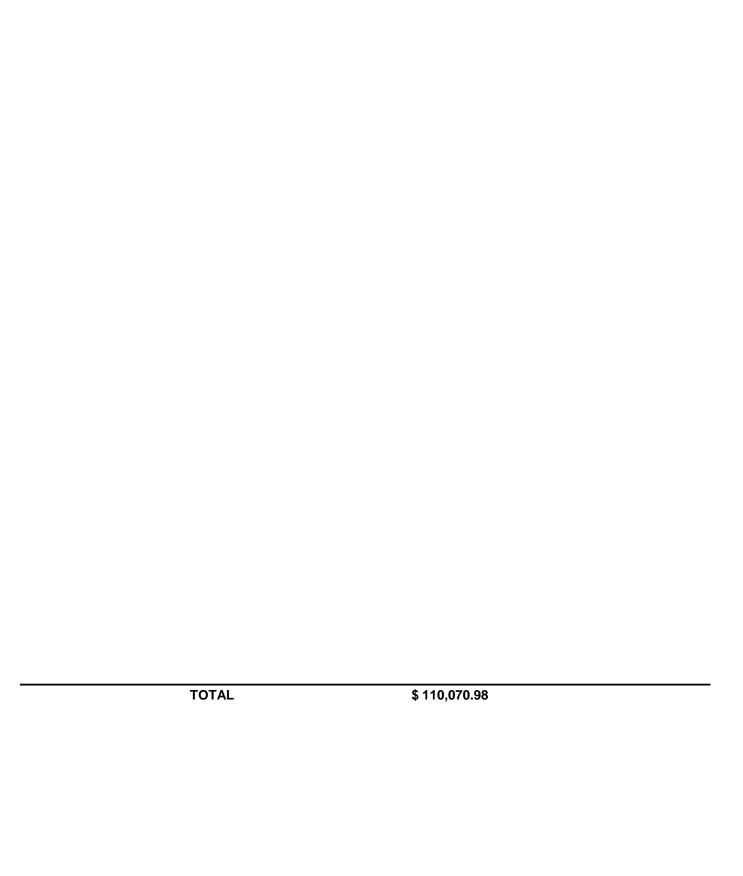
3% 2% 4% 2% 0% 3% 0% 0%

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

Employee	Position	Recommendation	Effective Dat
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Check Number Date	Payee	An	nount	Туре
12789 7/20/2	021 SECURITY BENEFIT GP OF COMPAN	۱ \$	1,383.34	Payroll Ded
12788 7/20/2	021 SAIF	\$	2,213.47	Payroll Ded
12787 7/23/2	021 VERIZON	\$	1,150.80	Technology- Hot Spots
12786 7/23/2	021 RICHMONDS SERVICE	\$	1,429.71	Transportation
12785 7/23/2	021 OSBA	\$	1,841.25	Fees
12784 7/23/2	021 HOME DEPOT CREDIT SERVICES	\$	1,751.32	Building Fund
12783 7/23/2	021 FLASHALERT NEWSWIRE	\$	140.00	Contract Services
12782 7/23/2	021 CASCADE ATHLETIC SUPPLY	\$	192.86	HS Uniforms
12781 7/23/2	021 AMERIGAS	\$	674.64	Utility
12780 7/23/2	021 ALLSTREAM	\$	175.25	Technology
12779 7/19/2	021 JH	\$	44.80	Supplies Reimbursement
12778 7/20/2	021 DEPARTMENT OF JUSTICE	\$	345.60	Garnishment
12777 7/19/2	021 AH	\$	134.40	Supplies Reimbursement
12776 7/20/2	021 CH	\$	1,104.58	Payroll
12775 7/20/2	021 LH	\$	190.34	Payroll
12774 7/20/2	021 MG	\$	1,903.66	Payroll
12773 7/15/2	021 BENSON, KATHLEEN	\$	624.00	Contract Services
12772 7/15/2	021 NS	\$	188.50	Payroll
12771 7/15/2	021 ON-LINE ACCOUNTING	\$	669.50	Contract Services
12770 7/14/2	021 LH	\$	60.92	Payroll
12769 7/12/2	021 APEX LEARNING	\$	4,560.00	Software
12768 7/12/2	021 TYLER TECHNOLOGIES	\$	13,145.00	Software
12767 7/12/2	021 THE CLM GROUP, INC	\$	699.00	Expense
12766 7/12/2	021 SYNOVIA	\$	179.94	Expense
12765 7/12/2	021 STRAIGHTLINE ARCHITECTS	\$	11,400.00	Contract Services
12764 7/12/2	021 COMPANION CORPORATION	\$	1,030.00	Library Software
12763 7/12/2	021 TYLER TECHNOLOGIES	\$	7,158.21	Software
12762 7/12/2	021 NW REGIONAL ESD	\$	4.75	Background checks
12761 7/12/2	021 DIVERSIFIED BENEFITS SERVICES, IN	11 \$	164.90	HRA
12760 7/12/2	021 JH	\$	44.80	Supplies Reimbursement
12759 7/12/2	021 AH	\$	429.95	Supplies Reimbursement

\$ 55,035.49 **Total** 



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

Bank Account Balances (As of 7/31/2021)

Col. Bank Gen Fund	103,077
Col. Bank HRA	161,458
LGIP (Gen Fund 5658)	5,622,833
LGIP (Patjen's / Hachler Fund)	99,232
LGIP (Bus Fund)	85,020
LGIP (Bond Fund)	1,917
Total	6,073,538

#### YTD by Appropriations

**General Fund (As of 7/31/2021)** 

Revenues	Budget	Beg Balance	YTD Received	
1000	1,637,000		14,991	
2000	48,653		0	
3000	2,499,247		431,461	
4000	0		0	
5000	1,000,000		0	
Totals	5,184,900	0	446,452	
Expenses	Budget		YTD Expended	
1000	2,591,489		8,975	
2000	2,131,409		110,204	
5000	246,816		0	
6000	215,186		0	
7000	0		0	
Totals	5,184,900		119,179	

All Funds (As of 7/31/2021)

	Balances ar: 2021-2022				<u>Mont</u> <u>Year:</u> <u>Fund</u>		☐ Include Cash☐ FY End Rep
<u>Fund</u>	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	

100	GENERAL FUND	\$000	\$446,452.52	(\$119,179.75)	\$0.00	\$327,272.77
201	IDEA FUND	\$0.00	\$000	\$0.00	\$000	\$000
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$000
204	CDL	\$000	\$21,179.80	\$0.00	\$0.00	\$21,179.80
206	MG S ASB FUND	\$000	\$000	\$0.00	\$000	\$0.00
207	SWC ASB FUND	\$0.00	\$000	\$0.00	\$0.00	\$000
208	MEASURE 98 - READINESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$000
210	TITLE    A & D	\$0.00	\$000	\$0.00	\$0.00	\$000
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE 1 FUND 2020-2021	\$0.00	\$0.00	(\$1,116.50)	\$0.00	(\$1,116.50)
228	TITLE M FUND	\$0.00	\$0.00	\$0.00	\$000	\$000
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$8,484.26)	\$0.00	(\$8,484.26)
231	TITLE 1 20 19-20 20	\$0.00	\$0.00	\$0.00	\$000	\$000
250	ESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$000
251	STUDENT INVESTMENT ACCOUNT	\$0.00	\$41,381.68	\$0.00	\$0.00	\$41,381.68
252	MEASURE 98 - FY2021	\$0.00	\$0.00	(\$3,537.34)	\$0.00	(\$3,537.34)
255	SUMMER PROGRAM	\$0.00	\$0.00	(\$904.70)	\$000	(\$904.70)
260	CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$000
299	FOOD SERMICES - FY2021	\$0.00	\$0.00	(\$8,678.41)	\$0.00	(\$8,678.41)
310	DEBT SVC	\$0.00	\$0.97	\$0.00	\$0.00	\$0.97
401	BUILDING FUND	\$0.00	\$0.00	(\$14,925.32)	\$0.00	(\$14,925.32)
402	BUS REPLACEMENT FUND	\$000	\$42.95	\$0.00	\$0.00	\$42.95
701	SCHOLARSHIP FUND	\$000	\$0.00	\$000	\$0.00	\$000
702	PATJENS SCHOLARSHIP FUND	\$0.00	\$50.13	\$000	\$0.00	\$50.13
	Grand Total:	\$0.00	\$509,108.05	(\$154,826.28)	\$0.00	\$354,281.77

Ford of Deport

### **Payroll Fund Report**

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:		Pay Period:	Start Date:	End Date:	Pay Date:		
MONTHLY		1	06/11/2021	07/10/2021	07/20/2021		
FUND Monthly	- Period Number: 1	GROSS	FICA	RETIREMEN	IT BEN	EFITS	TOTALS
100		55,839.24	4,158.06	14,981.3	31 16,	519.51	91,498.12
227		586.35	42.14	174.3	26	313.75	1,116.50
252		3,264.01	249.70	0.0	00	23.63	3,537.34
299		2,657.76	194.99	789.8	39 1,1	662.13	5,304.77
	Period Total:	\$62,347.36	\$4,644.89	\$15,945.	46 \$18,5	519.02	\$101,456.73
	Grand Totals:	\$62,347.36	\$4,644.89	\$15,945.4	46 \$18,5	519.02	\$101,456.73

		GRADE SCH	HOOL ASB			
	BEG BAL			TRANS	TRANS	END BAL
MONTH		INCOME	EXPENSE	IN (+)	OUT (-)	
Jul-21	\$4,920.18				, i	\$4,920.18
Aug-21						
Sep-21						
Oct-21						
Nov-21						
Dec-21						
Jan-22						
Feb-22						
Mar-22						
Apr-22						
May-22						
Jun-22						
TOTALS	\$4,920.18					\$4,920.18
	BEG BAL				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	\$1,907.41					\$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	\$4,920.18					\$4,920.18

	BEG BAL			TRANSFERS	TRANSFERS	END BAL
ACCOUNT	7/1/21	INCOME	EXPENSE	IN (+)	OUT (-)	7/31/21
ACADEMICS & ARTS	\$386.55					\$386.55
ASB	\$3,142.78	\$120.00				\$3,262.78
ATHLETICS	\$7,041.61				\$46.21	\$6,995.40
Athletics: FOOTBALL	\$2,168.80					\$2,168.80
Athletics: BOYS BASKETBAL	\$437.56	\$2,131.00				\$2,568.56
Athletics: GIRLS BASKETBA	\$1,696.00	\$1,470.00				\$3,166.00
Athletics: VOLLEYBALL	\$3,276.51			\$41.21		\$3,317.72
Athletics: TRACK	\$0.00					\$0.00
CLASS OF 2021	\$417.07	\$178.40		\$5.00		\$600.47
CLASS OF 2022	\$666.84	\$871.60				\$1,538.44
CLASS OF 2023	\$447.06					\$447.06
CLASS OF 2024	\$965.00	\$205.00				\$1,170.00
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	\$1,223.98	\$148.00				\$1,371.98
ICC	\$5,967.08					\$5,967.08
JUNIOR HIGH	\$3,247.36					\$3,247.36
LIBRARY	\$868.72					\$868.72
LOOK GOOD PLAY WELL	\$470.00					\$470.00
MUSIC	\$930.40					\$930.40
ОВОВ	\$424.21	\$330.00				\$754.21
POW WOW	\$194.93					\$194.93
PUBLICATIONS	\$561.32					\$561.32
SENIOR GRAD NIGHT	\$1,079.13	\$5.37				\$1,084.50
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	\$2,132.61	\$3,577.99				\$5,710.60
TOTALS	\$72,584.80	\$9,037.36	\$0.00	\$46.21	\$46.21	\$81,622.16

	BEG BAL			TRANS	TRANS	END BAL
MONTH	7/1/21	INCOME	EXPENSE	IN (+)	OUT (-)	6/30/22
Jul-21	\$72,584.80	\$9,037.36		\$46.21	\$46.21	\$81,622.16
AUG. 21						
SEPT. 2021						
OCTOBER, 2021						
NOVEMBER, 2021						
DECEMBER, 2021						
JANUARY, 2022						
FEBRUARY, 2022						
MARCH, 2022						
APRIL, 2022						
MAY, 2022						
JUNE, 2022						
TOTALS	\$72,584.80	\$9,037.36	\$0.00	\$46.21	\$46.21	