

8/6/2021

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Percent Of
Budget
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21%
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11%
0%
22%
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MAY -2021-

[illegible]

Check Number	Date	Payee	Amount	Type
12789	7/20/2021	SECURITY BENEFIT GP OF COMPAN	\$ 1,383.34	Payroll Ded
12788	7/20/2021	SAIF	\$ 2,213.47	Payroll Ded
12787	7/23/2021	VERIZON	\$ 1,150.80	Technology- Hot Spots
12786	7/23/2021	RICHMONDS SERVICE	\$ 1,429.71	Transportation
12785	7/23/2021	OSBA	\$ 1,841.25	Fees
12784	7/23/2021	HOME DEPOT CREDIT SERVICES	\$ 1,751.32	Building Fund
12783	7/23/2021	FLASHALERT NEWSWIRE	\$ 140.00	Contract Services
12782	7/23/2021	CASCADE ATHLETIC SUPPLY	\$ 192.86	HS Uniforms
12781	7/23/2021	AMERIGAS	\$ 674.64	Utility
12780	7/23/2021	ALLSTREAM	\$ 175.25	Technology
12779	7/19/2021	JH	\$ 44.80	Supplies Reimbursement
12778	7/20/2021	DEPARTMENT OF JUSTICE	\$ 345.60	Garnishment
12777	7/19/2021	AH	\$ 134.40	Supplies Reimbursement
12776	7/20/2021	CH	\$ 1,104.58	Payroll
12775	7/20/2021	LH	\$ 190.34	Payroll
12774	7/20/2021	MG	\$ 1,903.66	Payroll
12773	7/15/2021	BENSON, KATHLEEN	\$ 624.00	Contract Services
12772	7/15/2021	NS	\$ 188.50	Payroll
12771	7/15/2021	ON-LINE ACCOUNTING	\$ 669.50	Contract Services
12770	7/14/2021	LH	\$ 60.92	Payroll
12769	7/12/2021	APEX LEARNING	\$ 4,560.00	Software
12768	7/12/2021	TYLER TECHNOLOGIES	\$ 13,145.00	Software
12767	7/12/2021	THE CLM GROUP, INC	\$ 699.00	Expense
12766	7/12/2021	SYNOVIA	\$ 179.94	Expense
12765	7/12/2021	STRAIGHTLINE ARCHITECTS	\$ 11,400.00	Contract Services
12764	7/12/2021	COMPANION CORPORATION	\$ 1,030.00	Library Software
12763	7/12/2021	TYLER TECHNOLOGIES	\$ 7,158.21	Software
12762	7/12/2021	NW REGIONAL ESD	\$ 4.75	Background checks
12761	7/12/2021	DIVERSIFIED BENEFITS SERVICES, INC	\$ 164.90	HRA
12760	7/12/2021	JH	\$ 44.80	Supplies Reimbursement
12759	7/12/2021	AH	\$ 429.95	Supplies Reimbursement
			\$ 55,035.49	Total

TOTAL

\$ 110,070.98

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)

Fund Balances

Fiscal Year: 2021-2022

Month: July

Year: 2021

Fund Type:

☐ Include Cash

☐ FY End Repo

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
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100	GENERAL FUND	\$0.00	\$446,452.52	(\$119,179.75)	\$0.00	\$327,272.77
201	IDEA FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204	CDL	\$0.00	\$21,179.80	\$0.00	\$0.00	\$21,179.80
206	MGS ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	SWC ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	MEASURE 98 - READINESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	TITLE II A & D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I 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	\$0.00	\$0.00
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$8,484.26)	\$0.00	(\$8,484.26)
231	TITLE I 2019-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	ESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$804.70)	\$0.00	(\$804.70)
260	CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299	FOOD SERVICES - 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	\$0.00	\$42.95	\$0.00	\$0.00	\$42.95
701	SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$50.13	\$0.00	\$0.00	\$50.13
Grand Total:		\$0.00	\$509,108.05	(\$154,826.28)	\$0.00	\$354,281.77

End of Report

Balance

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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	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 1					
100	55,839.24	4,158.06	14,981.31	16,519.51	91,498.12
227	586.35	42.14	174.26	313.75	1,116.50
252	3,264.01	249.70	0.00	23.63	3,537.34
299	2,657.76	194.99	789.89	1,662.13	5,304.77
Period Total:	\$62,347.36	\$4,644.89	\$15,945.46	\$18,519.02	\$101,456.73
Grand Totals:	\$62,347.36	\$4,644.89	\$15,945.46	\$18,519.02	\$101,456.73

GRADE SCHOOL ASB								
	BEG BAL				TRANS	TRANS		END BAL
MONTH		INCOME		EXPENSE	IN (+)	OUT (-)		
Jul-21	\$4,920.18							\$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				TRANSFER	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
OBOB	\$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	