

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

12/10/2021

Beg Fund Bal (Audited)

R E V E N U E S

LOCAL SOURCES:

Current year's levy*	-	-	-	637	1,531,056
Prior years' taxes*	10,008	4,542	7,326	4,141	9,041
Payment in lieu of Property Taxes			-		
Interest on Investments	2,803	2,621	2,460	2,242	2,916
Fees			1,265		473
Miscellaneous	2,179	431	16,588		2,267
Dividends		9,721	2,345		
Other Local Income		3	-		80

INTERMEDIATE SOURCES:

County School Funds		15,098			
ESD/Flow Through Funds		6,850	9,943		

STATE SOURCES:

State School Funding	419,523	209,636	209,636	209,636	215,845
SSF- Prior Year					
Common School Fund					
Small High School Grant					
Other State Sources	11,938			134	

FEDERAL SOURCES:

Federal Forest Fees					
Other Federal Sources					

OTHER RESOURCES:

Interfund Transfer					
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Total Monthly Revenues	446,453	248,902	249,562	216,790	1,761,679
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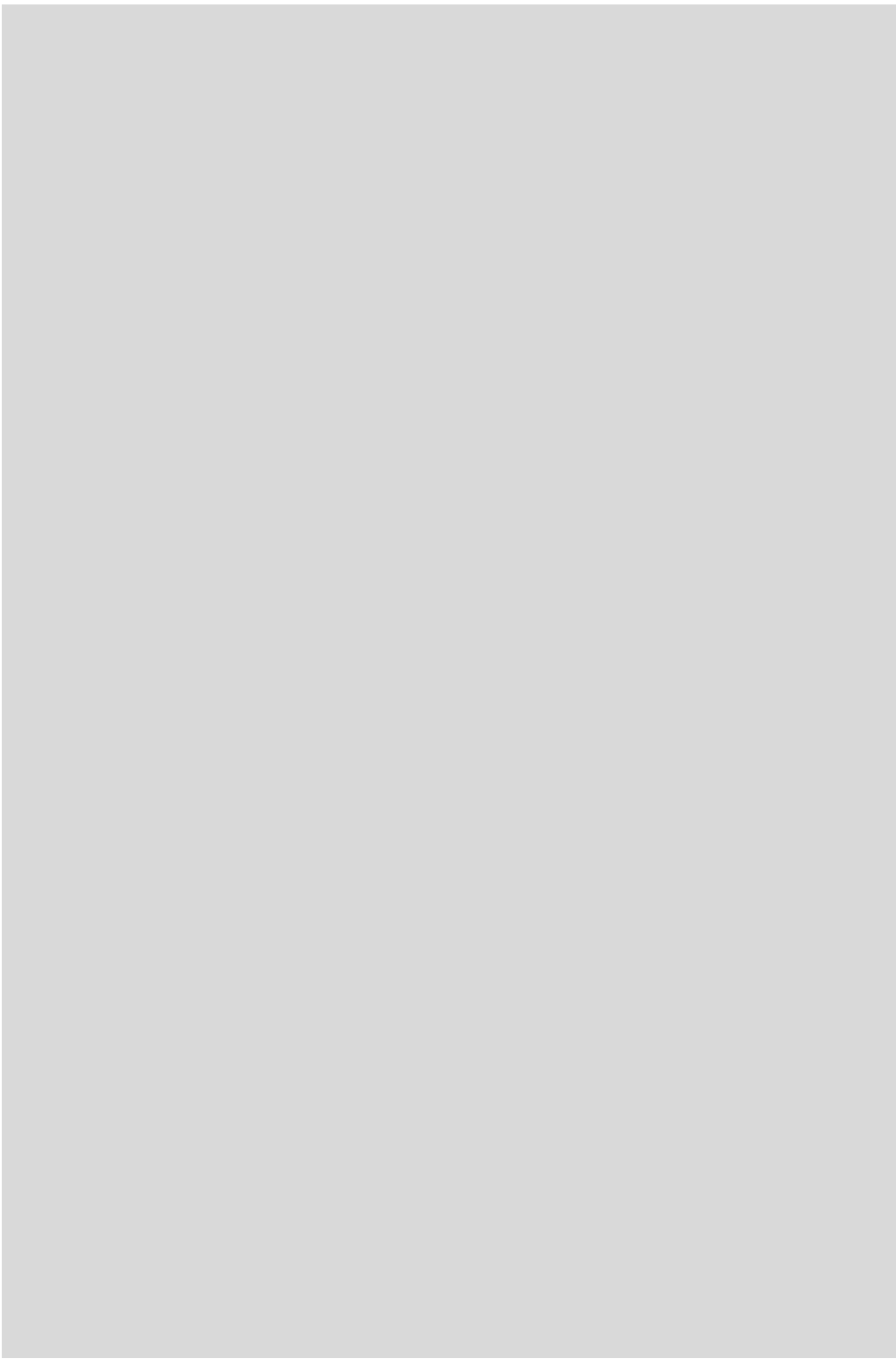
E X P E N D I T U R E S

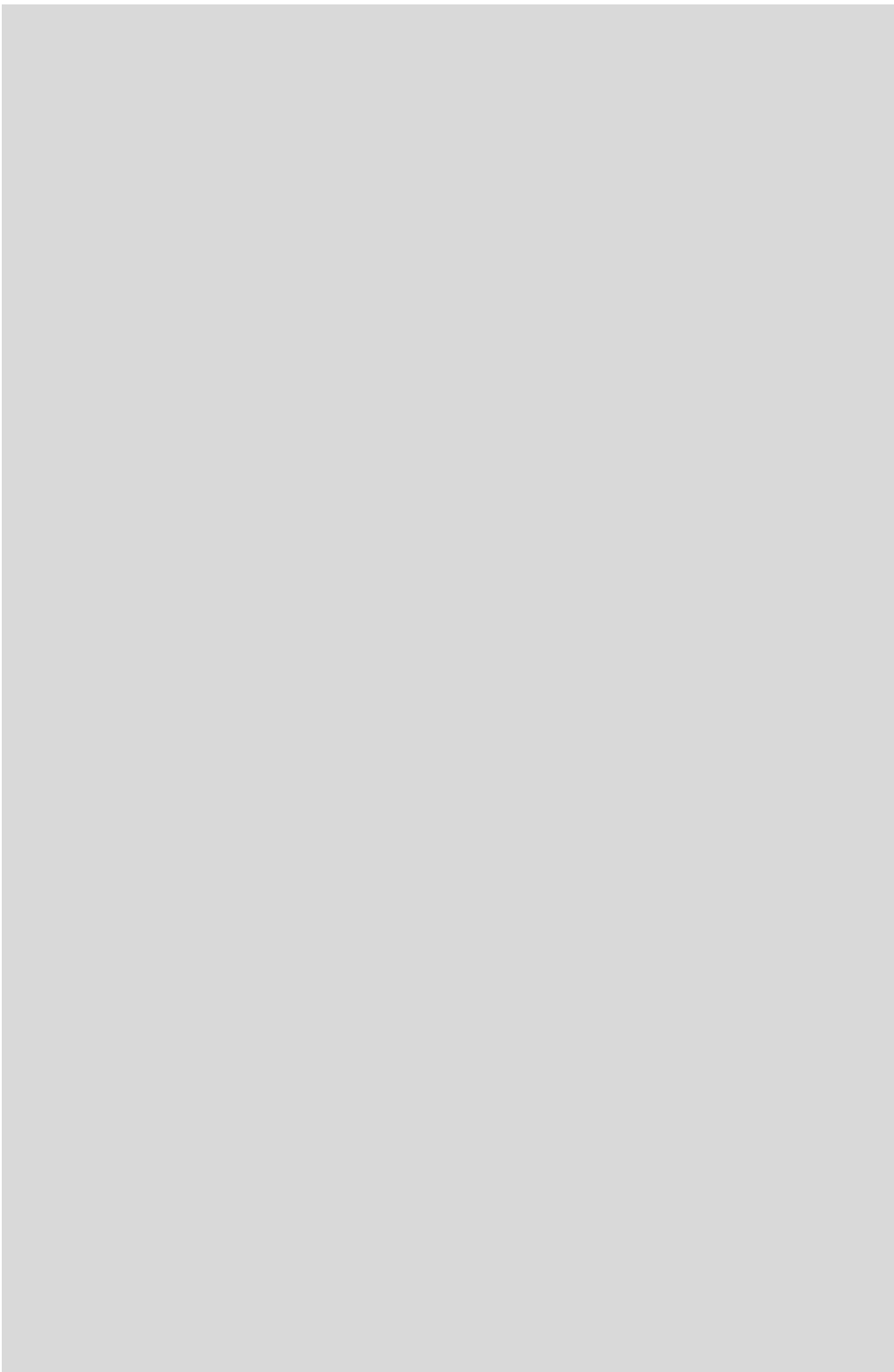
Salaries (100)	55,839	58,151	162,844	188,032	205,136
Employee benefits (200)	39,360	38,973	108,802	109,877	120,794
Purchased services (300)	19,636	38,176	35,834	14,676	21,631
Supplies (400)	2,363	11,937	14,804	12,596	7,949
Capital outlay (500)	0	0	0	0	0
Insurance/Other (600)	1,981	59,119	12	540	549
Interfund Transfers (700)	0		0	0	0
Contingency (800)	0		0	0	0
Unappropriated Funds (800)					

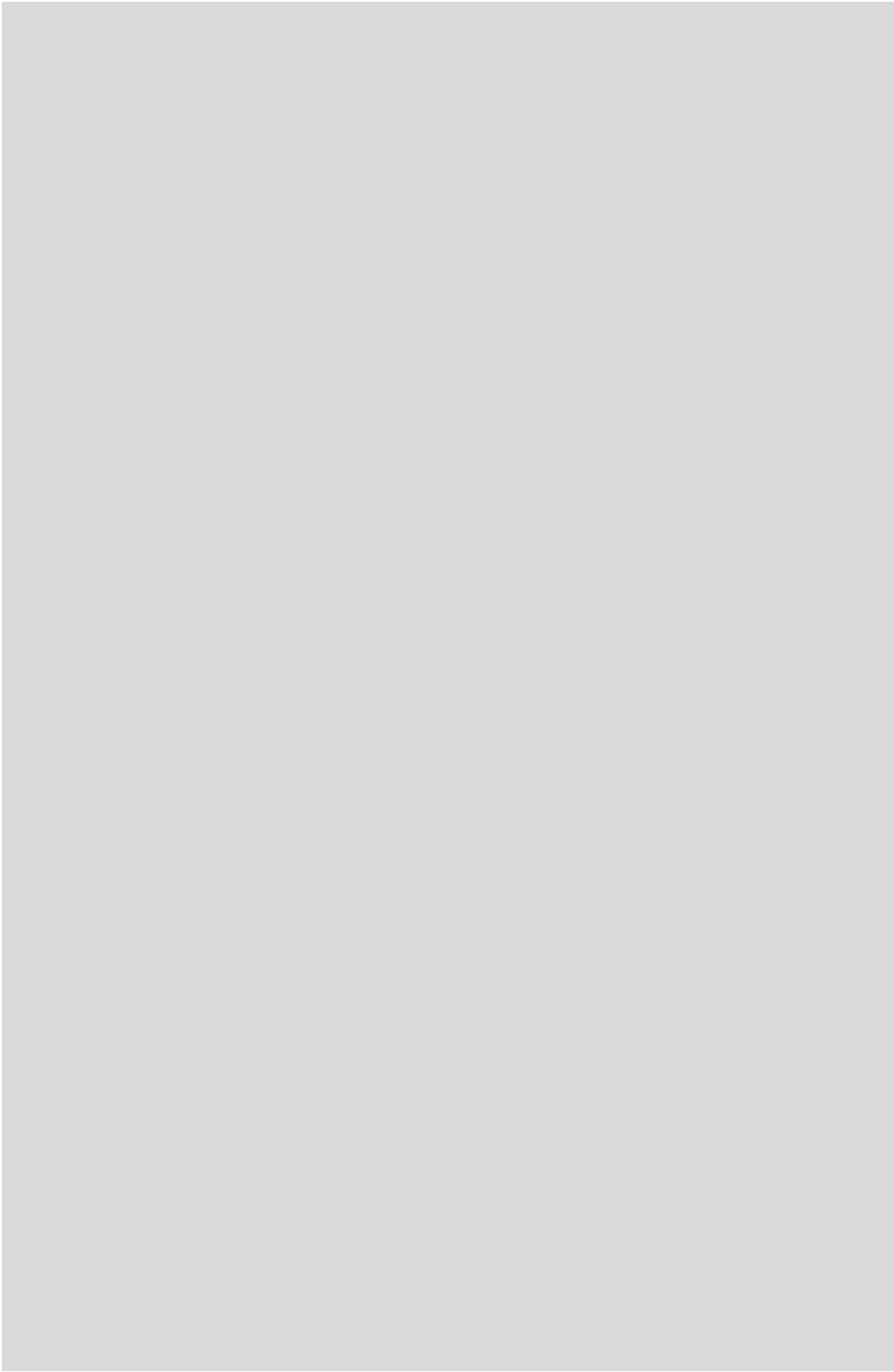
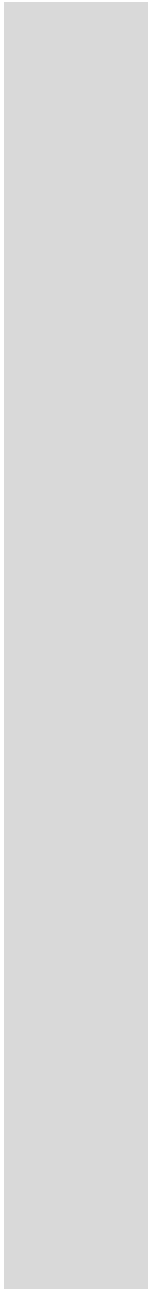
Total Monthly Expenditures	119,180	206,356	322,295	325,720	356,059
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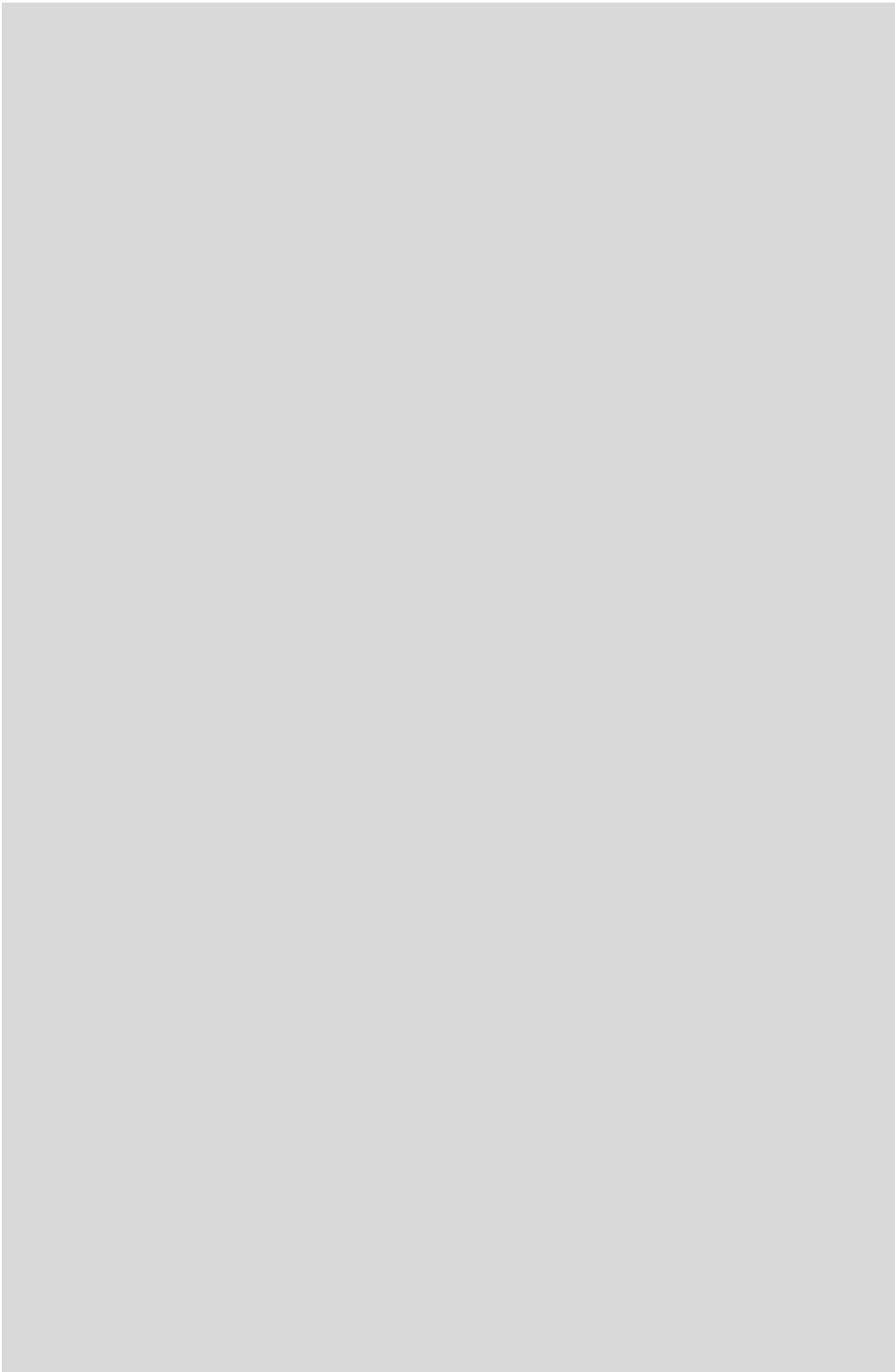
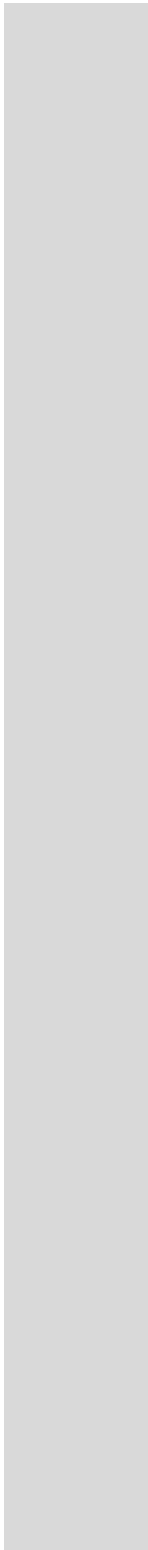
Ending Balance	#####	1,369,818	1,297,085	1,188,155	2,593,775
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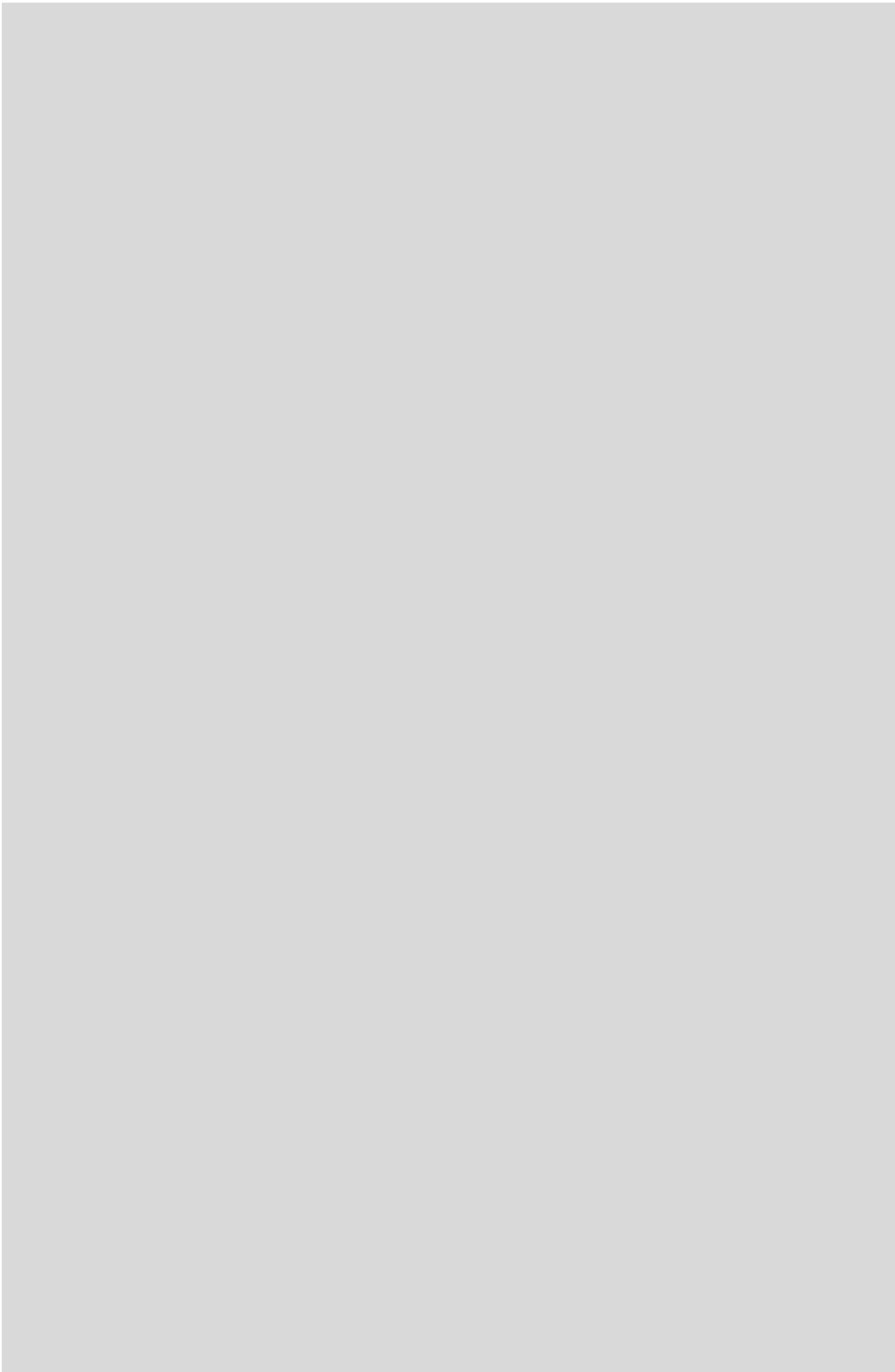
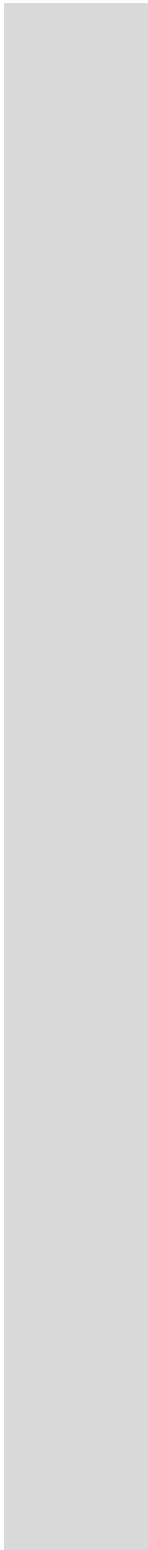
Unaudited Cash Carryover 2,593,775

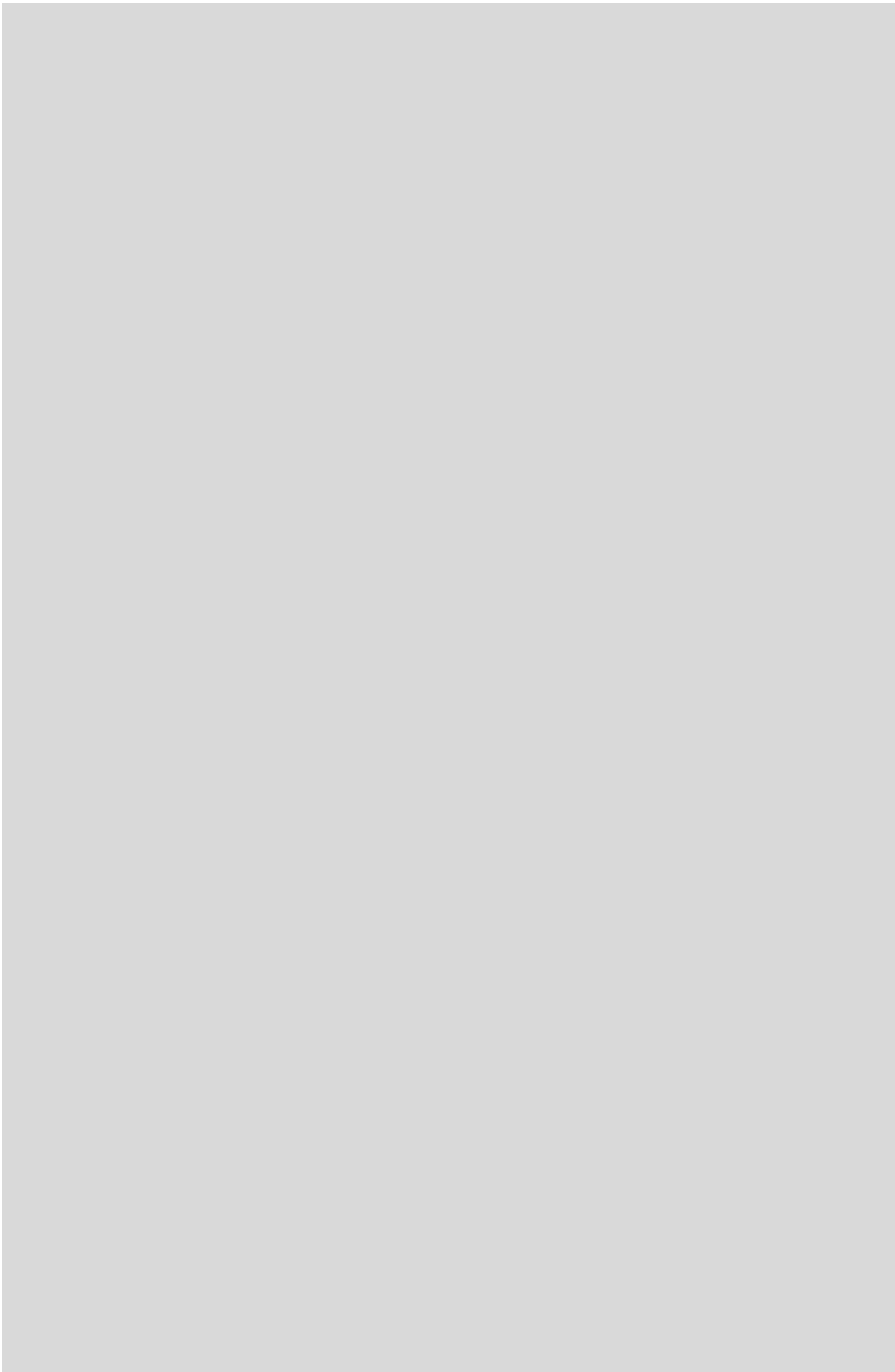
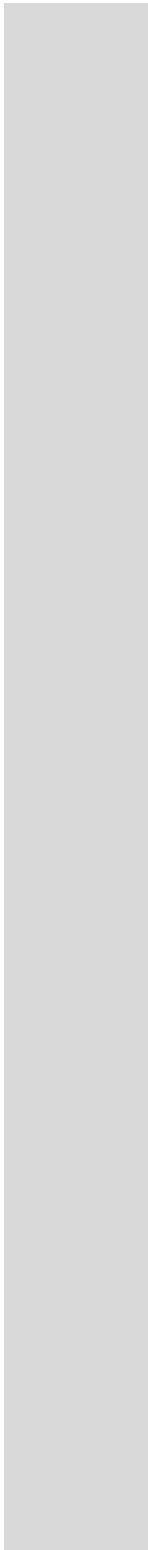


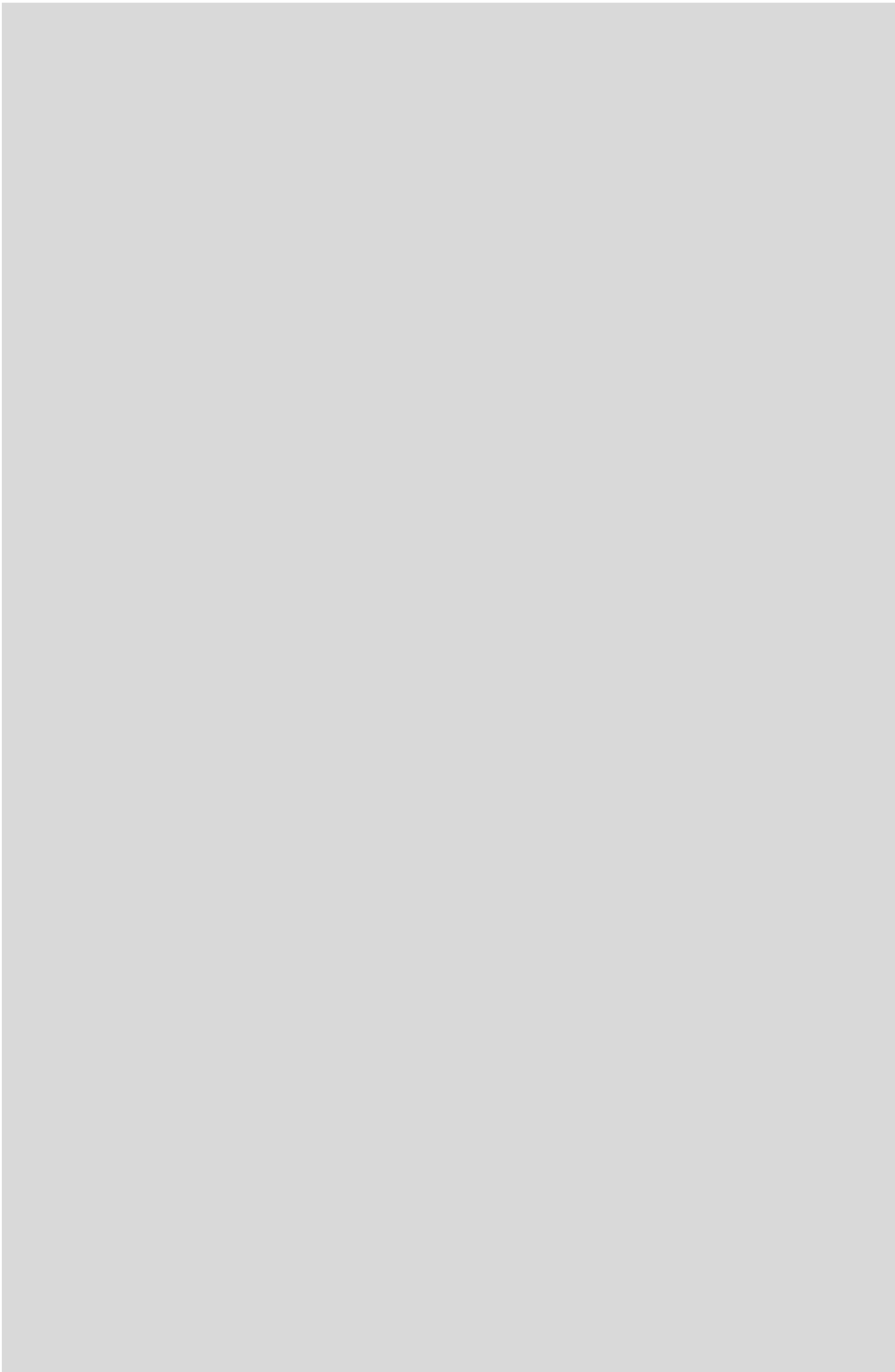
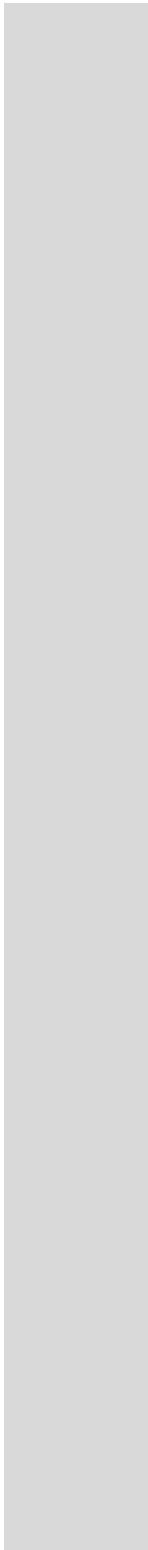


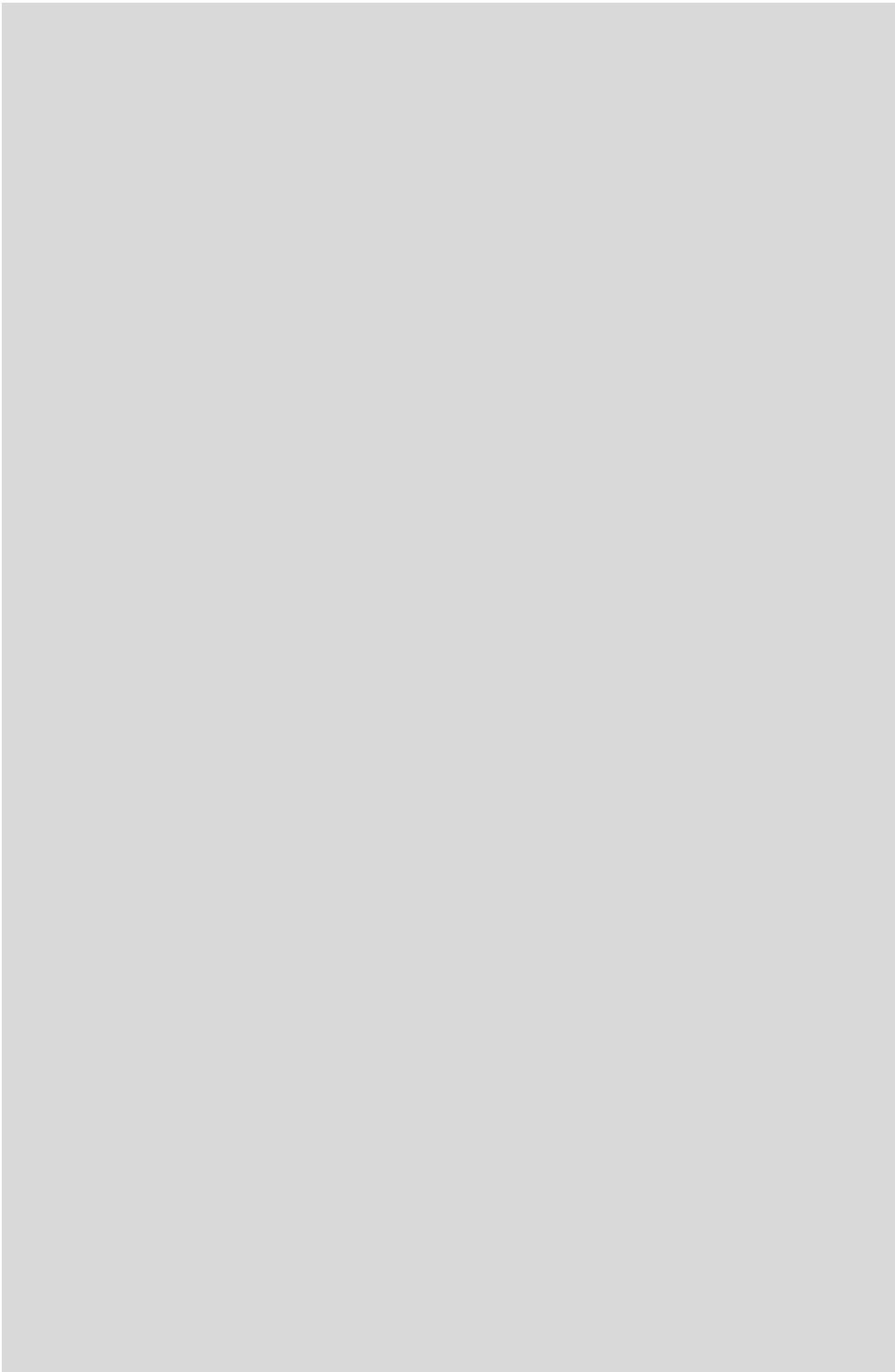
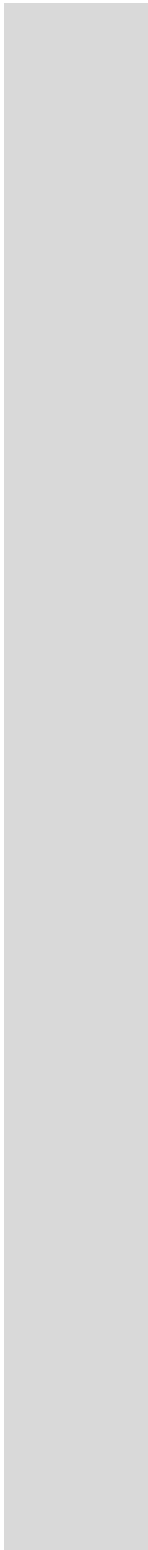


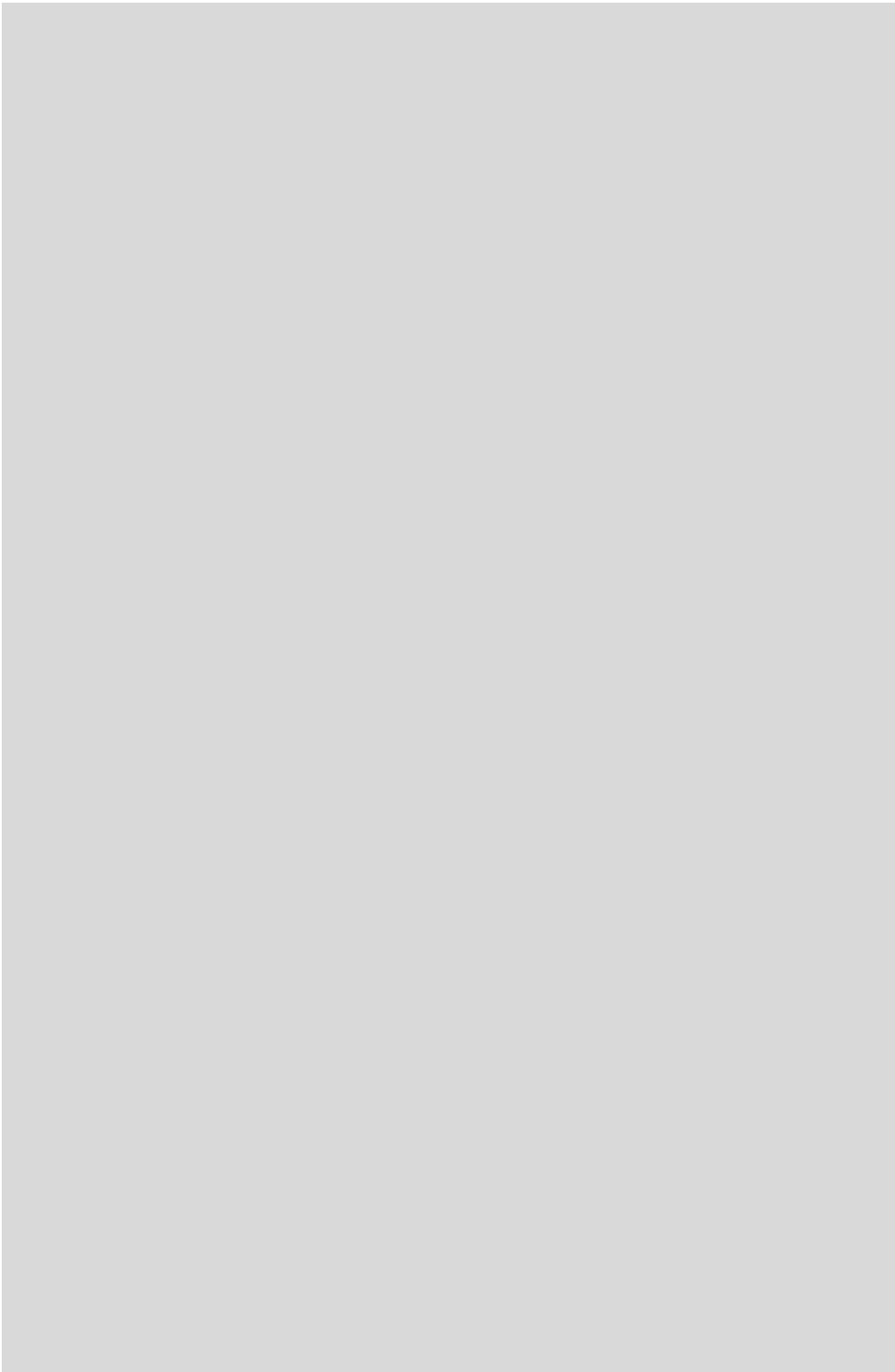
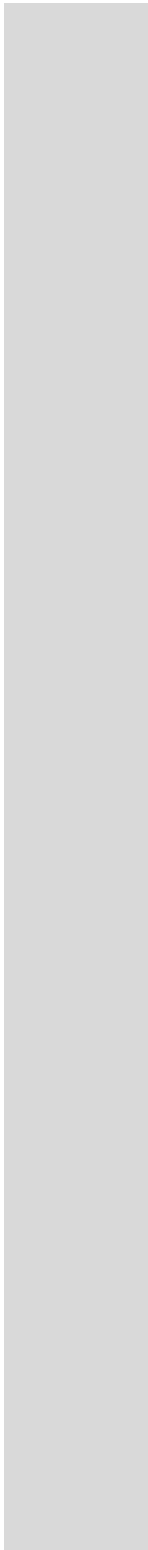


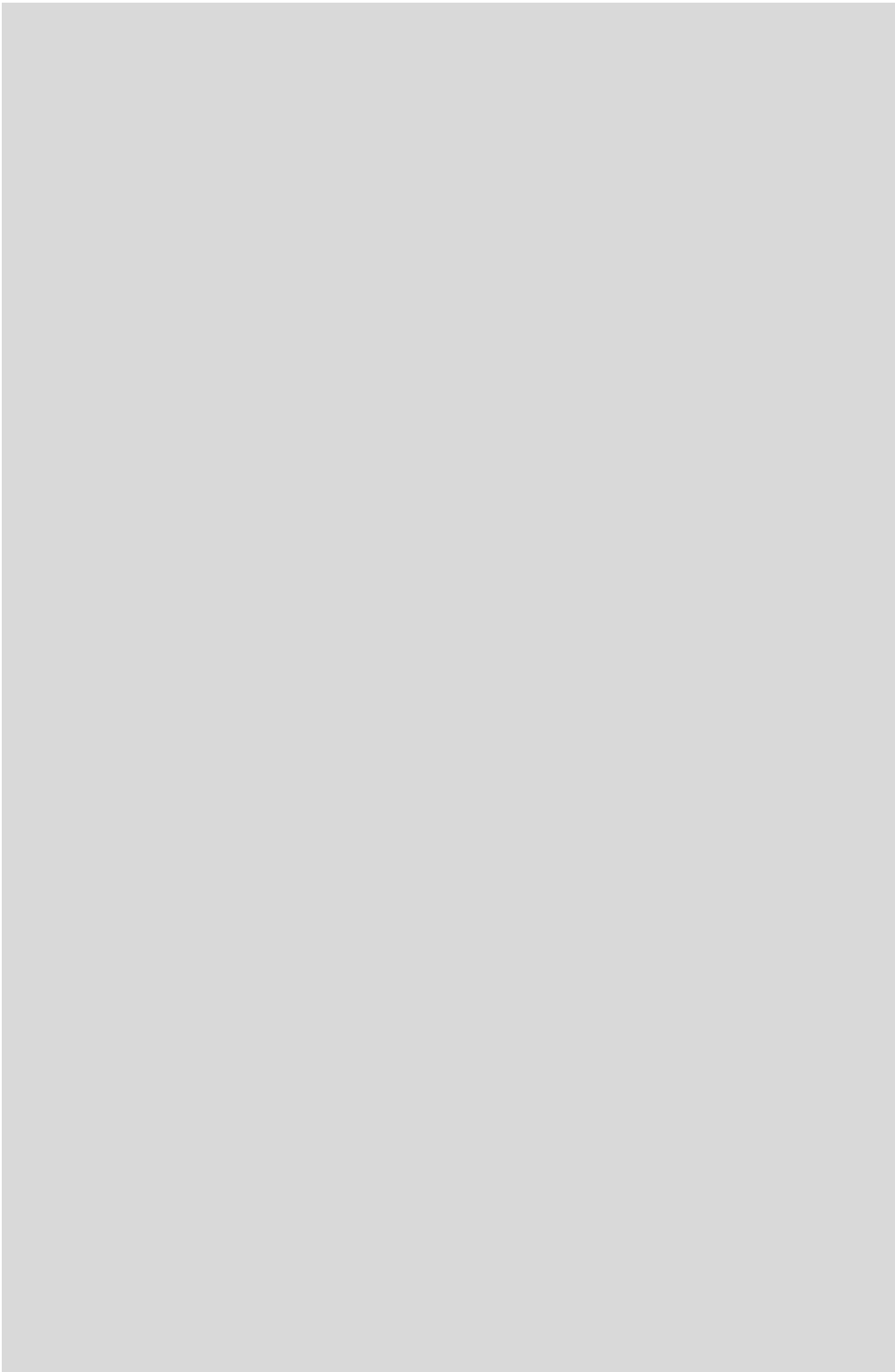
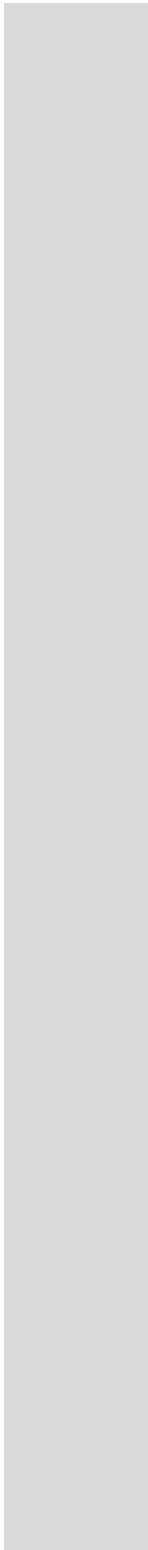














Adopted	Percent Of
2021-2022	Budget
BUDGET	
1,000,000	
1,550,000	0%
47,000	55%
4,000	0%
25,000	41%
1,000	127%
10,000	192%
	#DIV/0!
	#DIV/0!
18,653	81%
30,000	56%
2,460,983	43%
	#DIV/0!
24,264	0%
14,000	0%
	#DIV/0!
	#DIV/0!
	#DIV/0!
	#DIV/0!
5,184,900	
2,196,526	31%
1,768,232	24%
541,050	24%
136,750	36%
2,000	0%
78,340	79%
246,816	0%
215,186	0%
0	#DIV/0!
5,184,900	

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

[illegible]

Check Number	Date	Payee	Amount	Type
13136	11/19/2021	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
13021	11/23/2021	CENTRAL RESTAURANT PRODUCTS	\$108.52	Food Service
13020	11/23/2021	JH	\$50.40	Reimbursement
13019	11/22/2021	ON-LINE ACCOUNTING	\$1,339.00	Contract Service
13018	11/22/2021	LB	\$258.00	Reimbursement
13017	11/19/2021	STAPLES	\$18.44	Supplies
13016	11/19/2021	SYSCO FOOD SERVICES OF PORTLAN	\$2,861.95	Food Service
13015	11/19/2021	SYNOVIA	\$179.94	Transportation
13014	11/19/2021	STAPLES	\$174.80	Supplies
13013	11/19/2021	SR ROBERTS	\$401.77	Supplies
13012	11/19/2021	SOLUTIONS CPA PC	\$9,000.00	Audit Services
13011	11/19/2021	RICHMONDS SERVICE	\$5,685.82	Transportation
13010	11/19/2021	PURCHASE POWER	\$237.17	Postage
13009	11/19/2021	MAUPIN, CITY OF	\$1,066.44	Utilities
13008	11/19/2021	MAUPIN COUNTRY STORE AND HARDWAF	\$892.54	Supplies
13007	11/19/2021	LL	\$25.00	Reimbursement
13006	11/19/2021	GOVERNMENT ETHICS COMISSION	\$548.82	Annual Fee
13005	11/19/2021	GORGE NETWORKS	\$319.79	Technology
13004	11/19/2021	GOPHER SPORTS	\$94.14	Supplies
13003	11/19/2021	DIVERSIFIED BENEFITS SERVICES, INC	\$174.60	Service Fee
13002	11/19/2021	DAY WIRELESS SYSTEMS	\$45.00	Transportation
13001	11/19/2021	COSA	\$438.00	Conference Fee
13000	11/19/2021	COLUMBIA FOOD SERVICE	\$1,369.51	Food Service
12999	11/19/2021	CARSON OIL COMPANY	\$1,809.79	Utilities
12998	11/19/2021	BENSON, KATHLEEN	\$442.00	Contract Service
12997	11/19/2021	BARNETT SERVICE	\$1,945.96	Transportation
12996	11/19/2021	ALLSTREAM	\$171.94	Utilities
12995	11/19/2021	AH	\$68.88	Supply Reimbursement
12994	11/19/2021	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
12993	11/19/2021	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Payroll Ded
12992	11/19/2021	OREGON DEPT. OF REVENUE	\$478.11	Payroll Ded
12991	11/19/2021	TS	\$79.31	Payroll
12990	11/19/2021	CJ	\$3,665.33	Payroll
12989	11/16/2021	JM	\$1,767.00	Extra duty
12988	11/16/2021	GM	\$1,326.00	Extra duty
12987	11/8/2021	JS	\$360.80	Technology Supply Reimbursement

12986 11/8/2021 SCHOLASTIC

\$986.68 Library

TOTAL

\$41,183.13

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

Bank Account Balances (As of 11/30/2021)

Col. Bank Gen Fund			\$ 387,950	
Col. Bank HRA			\$ 177,798	
LGIP (Gen Fund 5658)			\$ 6,610,360	
LGIP (Patjen's / Hachler Fund 5870)			\$ 99,407	
LGIP (Bus Fund 5871)			\$ 85,165	
LGIP Debt Service Fund)			\$ 1,921	
Total			\$ 7,362,601	

YTD by Appropriations

General Fund (As of 11/30/2021)

Revenues	Budget	Beg Balance	YTD Received	
1000	\$ 1,637,000		\$ 1,615,147	
2000	\$ 48,653		\$ 31,891	
3000	\$ 2,499,247		\$ 1,264,410	
4000	\$ -		\$ -	
5000	\$ 1,000,000		\$ 915,865	
Totals	\$ 5,184,900	0	\$ 3,827,313	
Expenses	Budget		YTD Expended	
1000	\$ 2,591,489		\$ 638,338	
2000	\$ 2,131,409		\$ 703,406	
5000	\$ 246,816		\$ -	
6000	\$ 215,186		\$ -	
7000	\$ -		\$ -	
Totals	\$ 5,184,900		\$ 1,341,745	

SO WASCO COUNTY SCHOOL DISTRICT 1

Fund Balances

Fiscal Year: 2021-2022

Month: November

Year: 2021

Fund Type:

<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	\$1,254,318.58	(\$1,337,949.94)	\$0.00	(\$83,631.36)
201	IDEA FUND	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$8,312.99)	\$0.00	(\$8,312.99)
204	CDL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,467.83)	\$0.00	(\$3,467.83)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2020-2021	\$0.00	\$0.00	(\$16,628.28)	\$0.00	(\$16,628.28)
228	TITLE VI FUND	\$0.00	\$0.00	(\$112.60)	\$0.00	(\$112.60)
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$22,316.19)	\$0.00	(\$22,316.19)
231	TITLE I 2019-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	ESSA	\$0.00	\$0.00	(\$9,920.81)	\$0.00	(\$9,920.81)
251	STUDENT INVESTMENT ACCOUNT	\$0.00	\$0.00	(\$25,737.55)	\$0.00	(\$25,737.55)
252	MEASURE 98 - FY2021	\$0.00	\$0.00	(\$28,977.57)	\$0.00	(\$28,977.57)
255	SUMMER PROGRAM	\$0.00	\$0.00	(\$59,928.88)	\$0.00	(\$59,928.88)
280	CARE	\$0.00	\$0.00	(\$48,095.95)	\$0.00	(\$48,095.95)
299	FOOD SERVICES - FY2021	\$0.00	\$23,873.04	(\$59,358.11)	\$0.00	(\$35,485.07)
310	DEBT SVC	\$0.00	\$14,625.00	\$0.00	\$0.00	\$14,625.00
401	BUILDING FUND	\$0.00	\$0.00	(\$34,696.40)	\$0.00	(\$34,696.40)
402	BUS REPLACEMENT FUND	\$0.00	\$156.43	(\$18,104.00)	\$0.00	(\$17,947.57)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$182.59	(\$1,000.00)	\$0.00	(\$817.41)
Grand Total:		\$0.00	\$1,313,155.64	(\$1,674,607.08)	\$0.00	(\$361,451.44)

End of Report

SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle: MONTHLY Pay Period: 5 Start Date: 10/11/2021 End Date: 11/10/2021 Pay Date: 11/19/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 5					
100	202,042.95	15,075.86	56,171.64	49,693.33	322,983.78
210	725.25	54.12	215.54	157.87	1,152.78
227	4,534.01	346.85	1,347.52	31.96	6,260.34
250	2,028.12	153.48	665.83	456.64	3,304.07
251	9,125.39	686.42	684.41	930.03	11,426.25
252	3,687.50	279.05	1,210.61	830.26	6,007.42
255	326.86	25.01	0.00	20.68	372.55
260	7,361.86	551.28	856.30	1,731.42	10,500.86
299	6,589.68	491.51	1,990.66	2,252.95	11,324.80
Period Total:	\$236,421.62	\$17,663.58	\$63,142.51	\$56,105.14	\$373,332.85
Grand Totals:	\$236,421.62	\$17,663.58	\$63,142.51	\$56,105.14	\$373,332.85

End of Report

GRADE SCHOOL ASB									
	BEG BAL					TRANS	TRANS		END BAL
MONTH			INCOME		EXPENSE		IN (+)	OUT (-)	
Jul-21	\$4,920.18								\$4,920.18
Aug-21	\$4,920.18								\$4,920.18
Sep-21	\$4,920.18								\$4,920.18
Oct-21	\$4,920.18				\$106.95				\$4,813.23
Nov-21	\$4,813.23								\$4,813.23
Dec-21									
Jan-22									
Feb-22									
Mar-22									
Apr-22									
May-22									
Jun-22									
TOTALS	\$4,813.23		\$0.00		\$106.95		\$0.00	\$0.00	\$4,813.23
	BEG BAL					TRANSFERS	TRANSFERS		END BAL
ACCOUNT			INCOME		EXPENSE		IN (+)	OUT (-)	
PRINCIPAL FUND	\$252.90								\$252.90
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	\$4,813.23		\$0.00		\$0.00		\$0.00	\$0.00	\$4,813.23

	BEG BAL				TRANSFERS	TRANSFERS	END BAL	
ACCOUNT	11/1/21		INCOME		EXPENSE	IN (+)	OUT (-)	11/30/21
ACADEMICS & ARTS	\$386.55							\$386.55
ASB	\$2,462.50		\$50.74		\$292.29			\$2,220.95
ATHLETICS	\$11,219.65							\$11,219.65
Athletics: FOOTBALL	\$2,273.65							\$2,273.65
Athletics: BOYS BASKETBAL	\$2,568.56				\$196.07			\$2,372.49
Athletics: GIRLS BASKETBA	\$2,537.00				\$409.63			\$2,127.37
Athletics: VOLLEYBALL	\$4,452.54							\$4,452.54
Athletics: TRACK	\$0.00							\$0.00
CLASS OF 2021	\$600.47				\$600.47			\$0.00
CLASS OF 2022	\$3,118.00		\$458.28		\$622.99			\$2,953.29
CLASS OF 2023	\$1,294.25		\$200.47		\$124.54			\$1,370.18
CLASS OF 2024	\$853.45							\$853.45
Class of 2025	\$139.00		\$200.00					\$339.00
CONCESSIONAIRE	\$1,700.59				\$503.34			\$1,197.25
FISH TALE MAGAZINE	\$173.44							\$173.44
FISHING	\$14,610.03							\$14,610.03
GATES	\$13,303.29				\$896.00			\$12,407.29
GOLF	\$1.00							\$1.00
GREENHOUSE	\$474.98							\$474.98
HONOR SOCIETY	\$1,771.98							\$1,771.98
ICC	\$5,967.08							\$5,967.08
JUNIOR HIGH	\$3,247.36							\$3,247.36
LIBRARY	\$868.72				\$2,084.59			-\$1,215.87
LOOK GOOD PLAY WELL	\$470.00							\$470.00
MUSIC	\$930.40							\$930.40
OBOB	\$754.21							\$754.21
POW WOW	\$194.93							\$194.93
PUBLICATIONS	\$561.32							\$561.32
SENIOR GRAD NIGHT	\$928.50							\$928.50
SHOP	\$242.26							\$242.26
SPANISH	\$835.55							\$835.55
SPECIAL PROJECT FUND	\$2,832.26							\$2,832.26
STEM	\$874.08				\$437.92			\$436.16
STUDENT RECOGNITION	\$5,710.60				\$107.00			\$5,603.60

TOTALS	\$88,358.20		\$909.49		\$6,274.84			\$0.00		\$82,992.85
	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	\$81,622.16		\$1.36		\$1,197.82					\$80,425.70
SEPT. 2021	\$80,425.70		\$6,062.95		\$410.00					\$86,078.65
OCTOBER, 2021	\$86,078.65		\$5,762.52		\$3,482.97					\$88,358.20
NOVEMBER, 2021	\$88,358.20		\$909.49		\$6,274.84					\$82,992.85
DECEMBER, 2021										
JANUARY, 2022										
FEBRUARY, 2022										
MARCH, 2022										
APRIL, 2022										
MAY, 2022										
JUNE, 2022										
TOTALS	\$72,584.80		\$21,773.68		\$11,365.63		\$46.21	\$46.21		