

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

4/12/2022

	Period 1 & 2	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Actuals
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	2021-2022
	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
Beg Fund Bal (Audited)	1,000,000	1,321,586	1,355,601	1,290,022	1,175,489	2,577,280	2,511,965	2,407,357	2,284,918	2,179,227	2,035,184	1,489,571	
<u>R E V E N U E S</u>													
LOCAL SOURCES:													
Current year's levy*	-	-	-	637	1,531,056	65,125	20,021	14,892	-				1,631,731
Prior years' taxes*	10,008	4,542	7,326	4,141	9,041	2,074	1,496	4,728	16,866				60,223
Payment in lieu of Property Taxes			-						0				0
Interest on Investments	2,803	2,621	2,460	2,242	2,916	3,029	2,514	3,120	2,566				24,271
Fees			1,436		473	389	141						2,438
Miscellaneous	2,179	431	16,578		2,267	450	3,709		614				26,228
Dividends		9,721	2,345				3,342						15,408
Other Local Income		3	6,994		80			99					7,177
INTERMEDIATE SOURCES:													0
County School Funds		15,098											15,098
ESD/Flow Through Funds		6,850	9,943										16,793
Other Intermediate Sources									(9,643)				(9,643)
STATE SOURCES:													0
State School Funding	419,523	209,636	209,636	209,636	215,845	215,845	215,845	215,845	215,786	215,845	215,845		2,127,597
SSF- Prior Year													0
Common School Fund							13,611						13,611
Small High School Grant													0
Other State Sources	11,938			134									12,073
FEDERAL SOURCES:													0
Federal Forest Fees													0
Other Federal Sources													0
OTHER RESOURCES:													0
Interfund Transfer													0
Total Monthly Revenues	446,453	248,902	256,717	216,790	1,761,679	286,912	260,679	238,685	226,188	215,845	215,845	0	3,943,004
<u>E X P E N D I T U R E S</u>													0
Salaries (100)	55,839	58,151	162,844	188,032	205,136	183,087	175,933	193,326	183,146	205,136	342,500	205,136	1,405,494
Employee benefits (200)	40,503	38,973	108,802	109,877	120,794	113,437	108,999	120,862	113,985	120,794	235,000	120,794	876,232
Purchased services (300)	23,944	40,919	35,834	17,832	22,776	37,758	65,875	38,019	28,773	22,776	22,776	22,776	311,731
Supplies (400)	2,599	17,590	14,804	15,043	10,632	15,376	13,515	6,707	5,785	10,632	10,632	10,632	102,051
Capital outlay (500)	0	0	0	0	0	0	0	0	191	0	0	0	191
Insurance/Other (600)	1,981	59,254	12	540	549	2,569	965	2,210	0	549	549	549	68,078
Interfund Transfers (700)	0		0	0	0		0	0	0		150,000		0
Contingency (800)	0		0	0	0		0	0	0				0
Unappropriated Funds (800)													0
Total Monthly Expenditures	124,867	214,887	322,295	331,323	359,888	352,227	365,287	361,124	331,880	359,888	761,457	359,888	2,763,778
Ending Balance	1,321,586	1,355,601	1,290,022	1,175,489	2,577,280	2,511,965	2,407,357	2,284,918	2,179,227	2,035,184	1,489,571	1,129,684	
										Unaudited Cash Carryover		1,129,684	

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

[illegible]

Check Number	Date	Payee	Amount	Type
13354	3/28/2022	SYSCO FOOD SERVICES OF PORTLAN	\$1,307.44	Food Services
13353	3/28/2022	COLUMBIA FOOD SERVICE	\$666.80	Food Services
13352	3/28/2022	BOILER & COMBUSTION SERVICE	\$2,548.53	Maintenance
13351	3/28/2022	STRAIGHTLINE ARCHITECTS	\$7,953.56	Bond
13350	3/18/2022	SYSCO FOOD SERVICES OF PORTLAN	\$1,165.56	Food Services
13349	3/18/2022	SCHOLASTIC	\$1,811.58	ESSER Books
13348	3/18/2022	DECKER EQUIPMENT	\$5,278.90	Building Fund
13347	3/18/2022	CB	\$46.80	Extra Duty
13346	3/18/2022	PEARSON EDUCATION INC	\$275.00	SPED
13345	3/18/2022	NORTHWEST CONTROL CO. INC.	\$3,408.28	Maintenance
13344	3/18/2022	SM	\$98.97	Transport Fuel
13343	3/18/2022	MAUPIN AREA CHAMBER ENDOWMENT	\$67,121.00	DRAC Track Shared Expense
13342	3/18/2022	COLUMBIA FOOD SERVICE	\$80.58	Food Services
13341	3/18/2022	BM	\$22.00	Fingerprinting
13340	3/18/2022	D	\$20.00	Fingerprinting
13339	3/18/2022	RA	\$72.44	Transport Fuel
13338	3/18/2022	SA	\$27.87	Food Services
13337	3/18/2022	OREGON EDUCATION ASSOCIATION	\$2,440.28	Payroll Ded
13336	3/18/2022	OREGON EDUCATION ASSOCIATION	\$1,629.30	Payroll Ded
13335	3/16/2022	JH	\$252.56	Food Services
13334	3/15/2022	TONKIN	\$1,321.51	Trasportation
13333	3/15/2022	REALLY GREAT READING COMPANY LLC	\$199.00	Supply
13332	3/15/2022	KB	\$1,560.00	SPED Supply
13331	3/14/2022	LL	\$42.45	PE Supply
13330	3/14/2022	COLUMBIA FOOD SERVICE	\$780.42	Food Services
13329	3/14/2022	WESTERN BUS SALES, INC.	\$6,711.75	Transportation
13328	3/14/2022	VEX ROBOTICS, INC	\$9,643.00	STEM kits
13327	3/14/2022	TRAFERA	\$12,000.00	Technology
13326	3/14/2022	SYSCO FOOD SERVICES OF PORTLAN	\$2,386.75	Food Services
13325	3/14/2022	SYNOVIA	\$179.94	Transportation
13324	3/14/2022	STAPLES	\$134.54	Supply
13323	3/14/2022	SM	\$20.00	Fingerprinting
13322	3/14/2022	RICHMONDS SERVICE	\$4,742.93	Transportation
13321	3/14/2022	OREGON EMPLOYMENT DEPARTMENT	\$97.79	Dues
13320	3/14/2022	NORTHWEST TECHNICAL PRODUCTS INC	\$3,900.00	ESSER Software
13319	3/14/2022	MAUPIN, CITY OF	\$2,717.72	Utilities
13318	3/14/2022	MAUPIN COUNTRY STORE AND HARDWAF	\$215.92	Maintenance
13317	3/14/2022	LIFE FLIGHT NETWORK	\$2,861.00	Misc
13316	3/14/2022	KR	\$100.00	Transport Fuel
13315	3/14/2022	DH	\$74.00	Transport Fuel
13314	3/14/2022	DIVERSIFIED BENEFITS SERVICES, INC	\$179.45	Dues
13313	3/14/2022	DEPT CONSUMER AND BUSINESS SVCS	\$10.74	Dues
13312	3/14/2022	DEMCO	\$379.60	Library
13311	3/14/2022	DAY WIRELESS SYSTEMS	\$45.00	Transportation
13310	3/14/2022	COLUMBIA FOOD SERVICE	\$452.80	Food Services
13309	3/14/2022	CARSON OIL COMPANY	\$2,852.85	Utilities
13308	3/14/2022	BARNETT SERVICE	\$1,145.82	Transportation
13307	3/14/2022	BARBO MACHINERY CO	\$424.99	Shop Supply

13306	3/14/2022	RA	\$127.70	Transport Fuel
13305	3/14/2022	SA	\$65.20	Food Services
13304	3/14/2022	AMERIGAS	\$1,224.41	Utilities
13303	3/14/2022	AMAZON CAPITAL SERVICES	\$116.21	Supply
13302	3/14/2022	ALLSTREAM	\$167.41	Utilities
13300	3/10/2022	RW	\$89.60	Travel Reimbursement
13299	3/10/2022	TW	\$31.71	Prof Devel Books
13298	3/10/2022	NORTH CENTRAL PUBLIC HEALTH DIST.	\$165.00	Contracted Service
13297	3/10/2022	MOLLY B'S	\$720.00	ESSER Staff Appreciation
13296	3/10/2022	KM	\$215.00	TSPC Renewal for Sub
13295	3/10/2022	MK	\$94.98	Reimbursement Supply
13294	3/10/2022	COLUMBIA FOOD SERVICE	\$388.80	Food Services
13293	3/10/2022	AMERICAN FIDELITY	\$6.00	Dues
13292	3/1/2022	DMV SERVICES	\$275.50	Maintenance-Title Fee for Trailer
TOTAL			\$155,094.94	

South Wasco County School District #1
Financial Information
For Month Ending MARCH 2022
South Wasco County School District #1

Bank Account Balances (As of 3/31/2022)

Col. Bank Gen Fund			\$ 215,080	
Col. Bank HRA			\$ 188,664	
LGIP (Gen Fund 5658)			\$ 5,743,687	
LGIP (Patjen's / Hachler Fund 5870)			\$ 99,554	
LGIP (Bus Fund 5871)			\$ 85,296	
LGIP Debt Service Fund)			\$ 1,924	
Total			\$ 6,334,204	

YTD by Appropriations

General Fund (As of 3/31/2022)

Revenues	Budget	Beg Balance	YTD Received	
1000	\$ 1,637,000		\$ 1,767,477	
2000	\$ 48,653		\$ 222,248	
3000	\$ 2,499,247		\$ 2,141,342	
4000	\$ -		\$ -	
5000	\$ 1,000,000		\$ 915,868	
Totals	\$ 5,184,900	0	\$ 5,046,935	
Expenses	Budget		YTD Expended	
1000	\$ 2,591,489		\$ 1,447,828	
2000	\$ 2,131,409		\$ 1,316,115	
5000	\$ 246,816		\$ -	
6000	\$ 215,186		\$ -	
7000	\$ -		\$ -	
Totals	\$ 5,184,900		\$ 2,763,943	

All Funds (As of 3/31/2022)

Fund Balances

Fiscal Year: 2021-2022

Month: March

Year: 2022

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>
100	GENERAL FUND	\$0.00	\$3,931,067.03	(\$2,765,128.15)	\$0.00	\$1,165,938.88
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	(\$8,078.98)	\$0.00	(\$8,078.98)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2020-2021	\$0.00	\$0.00	(\$34,908.73)	\$0.00	(\$34,908.73)
228	TITLE VI FUND	\$0.00	\$19,424.00	(\$112.80)	\$0.00	\$19,311.40
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$50,058.93)	\$0.00	(\$50,058.93)
231	TITLE I 2021-2022	\$0.00	\$0.00	(\$14.94)	\$0.00	(\$14.94)
250	ESSA	\$0.00	\$0.00	(\$23,154.54)	\$0.00	(\$23,154.54)
251	SIA - STUDENT INVESTMENT ACCOUNT	\$0.00	\$0.00	(\$108,995.57)	\$0.00	(\$108,995.57)
252	MEASURE 98 - FY2021	\$0.00	\$0.00	(\$65,988.91)	\$0.00	(\$65,988.91)
255	SUMMER PROGRAM	\$0.00	\$58,890.59	(\$59,681.34)	\$0.00	(\$790.75)
260	ESSER - CARE	\$0.00	\$0.00	(\$184,401.54)	\$0.00	(\$184,401.54)
299	FOOD SERVICES - FY2021	\$0.00	\$93,511.78	(\$139,390.21)	\$0.00	(\$45,878.43)
310	DEBT SVC	\$0.00	\$242,275.62	\$0.00	\$0.00	\$242,275.62
401	BUILDING FUND	\$0.00	\$0.00	(\$320,099.68)	\$0.00	(\$320,099.68)
402	BUS REPLACEMENT FUND	\$0.00	\$318.77	(\$18,104.00)	\$0.00	(\$17,785.23)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
702	PATJENS SCHOLARSHIP FUND	\$0.00	\$372.06	(\$2,500.00)	\$0.00	(\$2,127.94)
Grand Total:		\$0.00	\$4,365,859.85	(\$3,790,431.09)	\$0.00	\$575,428.76

End of Report

Payroll Fund Report

Payroll Fund Totals

Fiscal Year: 2021-2022

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
MONTHLY	9	02/11/2022	03/10/2022	03/18/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 9					
100	181,297.61	13,479.59	52,352.86	47,785.75	294,915.81
210	725.25	54.12	215.54	157.88	1,152.79
227	3,643.19	278.71	1,082.75	26.27	5,030.92
250	2,028.12	153.46	665.84	461.03	3,308.45
251	11,030.65	827.12	3,278.31	1,793.01	16,929.09
252	3,687.50	279.02	1,210.61	838.24	6,015.37
260	7,709.00	573.39	2,291.11	2,253.24	12,826.74
299	6,289.46	470.36	1,623.75	1,950.71	10,334.28
Period Total:	\$216,410.78	\$16,115.77	\$62,720.77	\$55,266.13	\$350,513.45
Grand Totals:	\$216,410.78	\$16,115.77	\$62,720.77	\$55,266.13	\$350,513.45

End of Report

GRADE SCHOOL ASB							
MONTH	BEG BAL		INCOME	EXPENSE	TRANS IN (+)	TRANS OUT (-)	END BAL
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	\$4,813.23						\$4,813.23
Jan-22	\$4,813.23			\$69.98			\$4,743.25
Feb-22	\$4,743.25						\$4,743.25
Mar-22	\$4,743.25						\$4,743.25
Apr-22							
May-22							
Jun-22							
TOTALS	\$4,743.25		\$0.00	\$176.93	\$0.00	\$0.00	\$4,743.25
ACCOUNT	BEG BAL 2/1/22		INCOME	EXPENSE	TRANSFER IN (+)	TRANSFERS OUT (-)	END BAL 2/28/22
PRINCIPAL FUND	\$252.90						\$252.90
PRESCHOOL	\$879.46						\$879.46
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	\$4,743.25		\$0.00	\$0.00	\$0.00	\$0.00	\$4,743.25

	BEG BAL				TRANSFERS	TRANSFERS	END BAL	
ACCOUNT	3/1/22		INCOME		EXPENSE	IN (+)	OUT (-)	3/31/22
ACADEMICS & ARTS	\$386.55							\$386.55
ASB	\$2,296.78		\$1.09		\$161.75			\$2,136.12
ATHLETICS	\$9,144.65		\$81.17					\$9,225.82
Athletics: FOOTBALL	\$2,273.65							\$2,273.65
Athletics: BOYS BASKETBAL	\$3,138.26		\$1,128.83					\$4,267.09
Athletics: GIRLS BASKETBA	\$2,921.87		\$890.00					\$3,811.87
Athletics: VOLLEYBALL	\$2,472.54							\$2,472.54
Athletics: TRACK	\$0.00							\$0.00
CLASS OF 2021	\$0.00							\$0.00
CLASS OF 2022	\$2,961.58							\$2,961.58
CLASS OF 2023	\$2,000.97				\$250.00			\$1,750.97
CLASS OF 2024	\$1,000.42							\$1,000.42
Class of 2025	\$558.82							\$558.82
CONCESSIONAIRE	\$1,255.43		\$169.27					\$1,424.70
FISH TALE MAGAZINE	\$173.44							\$173.44
FISHING	\$14,610.03							\$14,610.03
GATES	\$14,389.91		\$2,688.00		\$1,895.99			\$15,181.92
GOLF	\$1.00							\$1.00
GREENHOUSE	\$474.98							\$474.98
HONOR SOCIETY	\$1,916.17							\$1,916.17
ICC	\$5,967.08							\$5,967.08
JUNIOR HIGH	\$3,349.40		\$147.85		\$1,049.85			\$2,447.40
LIBRARY	\$726.86							\$726.86
LOOK GOOD PLAY WELL	\$470.00							\$470.00
MUSIC	\$930.40							\$930.40
OBOB	\$904.21							\$904.21
POW WOW	\$194.93							\$194.93
PUBLICATIONS	\$561.32							\$561.32
SENIOR GRAD NIGHT	\$6,756.87		\$33.00					\$6,789.87
SHOP	\$242.26							\$242.26
SPANISH	\$835.55							\$835.55
SPECIAL PROJECT FUND	\$2,832.26							\$2,832.26
STEM	\$2,824.53							\$2,824.53
STUDENT RECOGNITION	\$5,552.65		\$50.95					\$5,603.60

TOTALS	\$94,125.37		\$5,190.16		\$3,357.59			\$0.00		\$95,957.94
	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	\$82,992.85		\$10,198.08		\$3,077.00					\$90,113.93
JANUARY, 2022	\$90,113.93		\$6,355.80		\$2,261.77					\$94,207.96
FEBRUARY, 2022	\$94,207.96		\$12,070.52		\$12,153.11					\$94,125.37
MARCH, 2022	\$94,125.37		\$5,190.16		\$3,357.59					\$95,957.94
APRIL, 2022										
MAY, 2022										
JUNE, 2022										
TOTALS	\$72,584.80		\$55,588.24		\$32,215.10		\$46.21	\$46.21		