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

[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	Actual	Actual	Actual	2021-2022
7/7/2022	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)	915,865	1,237,451	1,271,466	1,205,887	1,091,354	2,493,146	2,427,831	2,323,223	2,200,784	2,095,092	1,590,286	1,328,463	
REVENUES													
LOCAL SOURCES:													
Current year's levy*	-	-	-	637	1,531,056	65,125	20,021	14,892	-	3,195	13,455	36,559	1,648,38
Prior years' taxes*	10,008	4,542	7,326	4,141	9,041	2,074	1,496	4,728	16,866	1,384	2,926	3,803	64,53
Payment in lieu of Property Taxes			-						0	0			
nterest on Investments	2,803	2,621	2,460	2,242	2,916	3,029	2,514	3,120	2,566	3,265	4,079	4,805	31,6
ees			1,436		473	389	141			299	178	322	2,9
Miscellaneous	2,179	431	16,578		2,267	450	3,709		614	1,397	8	4,764	27,6
Dividends	•	9,721	2,345		2,207		3,342			0		,	15,40
Other Local Income		3	6,994		80		-,- :-	99		1,227	9,000	2,000	7,1
NTERMEDIATE SOURCES:					00							,	,
County School Funds		15,098								0			15,0
SD/Flow Through Funds		6,850	9,943							0	10,086		16,7
Other Intermediate Sources		-,3	-,						(9,643)	0	,		(9,6
STATE SOURCES:									(3,3.0)	•			(1,0
State School Funding	419,523	209,636	209,636	209,636	215,845	215,845	215,845	215,845	215,786	95,129	(17,339)	0	2,127,5
SSF- Prior Year	-,-	,	,	,	213,043	-,-	-,-	-,-	-,	0	(,===,		, ,-
Common School Fund							13,611			0			13,6
Small High School Grant							10,011			0	13,161		,.
Other State Sources	11,938			134						0	49,675		12,0
EDERAL SOURCES:	,000									ŭ	.0,0.0		,0
Federal Forest Fees										0			
Other Federal Sources										0			
OTHER RESOURCES:										ŭ			
nterfund Transfer										0			
Total Monthly Revenues	446,453	248,902	256,717	216,790	1,761,679	286,912	260,679	238,685	226,188	105,895	85,228	52,253	3,943,00
EXPENDITURES													
Salaries (100)	55,839	58,151	162,844	188,032	205,136	183,087	175,933	193,326	183,146	148,031	183,704	377,132	1,405,49
Employee benefits (200)	40,503	38,973	108,802	109,877	120,794	113,437	108,999	120,862	113,985	93,650	117,209	303,136	876,2
Purchased services (300)	23,944	40,919	35,834	17,832	22,776	37,758	65,875	38,019	28,773	55,380	32,660	51,484	311,7
Supplies (400)	2,599	17,590	14,804	15,043	10,632	15,376	13,515	6,707	5,785	13,586	12,667	15,899	102,0
Capital outlay (500)	0	0	0	0	0	0	0	0	191	0	0	0	1
nsurance/Other (600)	1,981	59,254	12	540	549	2,569	965	2,210	0	2,141	812	191	68,0
nterfund Transfers (700)	0	•	0	0	0	, -	0	0	0	297,913	0		,
Contingency (800)	0		0	0	0		0	0	0	0			
Jnappropriated Funds (800)													
otal Monthly Expenditures	124,867	214,887	322,295	331,323	359,888	352,227	365,287	361,124	331,880	610,701	347,051	747,841	2,763,7
nding Balance	1,237,451	1,271,466	1,205,887	1,091,354	2,493,146	2,427,831	2,323,223	2,200,784	2,095,092	1,590,286	1,328,463	632,875	
								ħ	Jnaudited Cash 0	Carryovor		632,875	
								L	Jilauuitea Cash (arryover		032,875	

SOUTH WASCO COUNTY SCHOOL DISTRICT #1 Personnel Recommendations Jun-22

Employee	Position	Recommendation	Effective Date
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Check Number	Date	Payee	Amount	Description
13587	6/20/2022	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Deduction
13586	6/30/2022	TIAA BANK	\$410.00	Copier Lease
13585	6/30/2022	STAPLES	\$199.99	Supplies
13584	6/30/2022	SALEM-KEIZER SCHOOL DISTRICT	\$55.71	Supplies
13583	6/30/2022	NORTH CENTRAL ESD	\$47.97	Background Checks
13582	6/30/2022	MAUPIN COUNTRY STORE AND HARDWARE	\$1,623.98	Maintenance
13581	6/30/2022	SK	\$93.14	Supplies
13580	6/30/2022	FOLLETT SCHOOL SOLUTIONS	\$1,025.43	Library
13579	6/30/2022	DAY WIRELESS SYSTEMS	\$45.00	Transportation
13578	6/30/2022	BARNETT SERVICE	\$3,220.31	Transportation
13577	6/30/2022	AMERICAN FIDELITY	\$6.00	Fee
13576	6/29/2022	KIDSENSE, INC	\$6,198.55	SPED
13575	6/29/2022	ENVIRONMENTAL INSPECTION SERVICES	\$500.00	Maintenance
13574	6/29/2022	DUFUR SCHOOL	\$200.00	SIA
13573	6/29/2022	TWO DOGS PLUMBING	\$1,210.00	Maintenance
13572	6/29/2022	SYSCO FOOD SERVICES OF PORTLAN	\$951.49	Food Service
13571	6/29/2022	SWCHS - ASB	\$3,145.83	Supplies
13570	6/29/2022	STAPLES	\$865.61	Supplies
13569	6/29/2022	NW REGIONAL ESD	\$5.25	Background Checks
13568	6/29/2022	NORTH CENTRAL ESD	\$8,029.53	Contract Services
13567	6/29/2022	MICRO COMPUTER SYSTEMS	\$14,600.00	Technology
13566	6/29/2022	JOSTENS	\$57.95	Graduation Supplies
13565	6/29/2022	GORGE NETWORKS	\$319.79	Technology
13564	6/29/2022	COLUMBIA GORGE COMM. COLLEGE	\$1,288.00	Tuition for HS students
13563	6/29/2022	CENTURYLINK	\$357.70	Technology
13562	6/29/2022	RA	\$92.80	Transportation
13561	6/29/2022	AMERIGAS	\$437.22	Maintenance
13560	6/28/2022	VERIZON	\$697.92	Technology
13559	6/28/2022	JS	\$842.00	Professional Development
13558	6/28/2022	RU	\$250.00	Outdoor School
13557	6/28/2022	PM	\$250.00	Outdoor School
13556	6/28/2022	MD	\$250.00	Outdoor School
13555	6/28/2022	MB	\$1,223.94	Professional Development
13554	6/28/2022	MM	\$1,212.80	Professional Development
13553	6/28/2022	LB	\$250.00	Outdoor School
13552	6/28/2022	JC	\$250.00	Outdoor School
13551	6/28/2022	NJ	\$1,618.95	Professional Development
13550	6/28/2022	HOME DEPOT CREDIT SERVICES	\$1,166.91	Maintenance
13549	6/28/2022	DG	\$250.00	Outdoor School
13548	6/28/2022	DF	\$250.00	Outdoor School
13547	6/28/2022	CP	\$250.00	Outdoor School
13546	6/28/2022	COLUMBIA GORGE NEWS LLC	\$480.00	Publication
13545	6/28/2022	DC	\$250.00	Outdoor School
13544	6/28/2022	СВ	\$250.00	Outdoor School
13543	6/22/2022	KALYSA SHETLER	\$1,000.00	Scholarship
13542	6/21/2022	HG	\$692.64	Payroll
13541	6/20/2022	-SUNSHINE FUND	\$901.47	
99				

		DARLA KROLL, PT		Physcial Therapy
13539	6/15/2022	EDMENTUM, INC	\$5,990.00	
13538	6/15/2022	КВ	\$2,132.00	Counseling
13537	6/7/2022	SYNOVIA	\$179.94	Transportation
13536	6/7/2022	WR	\$134.40	Mileage
13535	6/7/2022	EW	\$100.00	OEA Grant
13534	6/7/2022	WASCO COUNTY LANDFILL	\$80.00	Maintenance
13533	6/7/2022	U.S. POSTAL SERVICE	\$102.00	Postal Fee
13532	6/7/2022	SYSCO FOOD SERVICES OF PORTLAN	\$913.36	Food Service
13531	6/7/2022	STAPLES	\$51.99	Supplies
13530	6/7/2022	SPRINGWATER HILL, LMT	\$1,000.00	OEA Grant
13529	6/7/2022	SCENARIO LEARNING LLC	\$60.00	Supplies
13528	6/7/2022	SANTANDER LEASING LLC	\$67,620.00	Transportation
13527	6/7/2022	RICHMONDS SERVICE	\$8,273.49	Transportation
13526	6/7/2022	NORTHWEST CONTROL CO. INC.	\$2,091.50	Maintenance
13525	6/7/2022	MAUPIN, CITY OF	\$2,717.72	Utilities
13524	6/7/2022	MAUPIN COUNTRY STORE AND HARDWARE	\$1,271.10	Supplies
13523	6/7/2022	MB	\$100.00	OEA Grant
13522	6/7/2022	JOSTENS	\$231.13	Graduation Supplies
13521	6/7/2022	NJ	\$100.00	OEA Grant
13520	6/7/2022	HC	\$354.48	Supplies
13519	6/7/2022	DG	\$100.00	OEA Grant
13518	6/7/2022	TD	\$189.24	HS Awards Supplies
13517	6/7/2022	DIVERSIFIED BENEFITS SERVICES, INC	\$179.45	HRA Fee
13516	6/7/2022	DAY WIRELESS SYSTEMS	\$45.00	Transportation
13515	6/7/2022	COLUMBIA FOOD SERVICE	\$814.70	Food Service
13514	6/7/2022	CARSON OIL COMPANY	\$667.46	Fuel
13513	6/7/2022	BISHOP SANITATION, INC	\$870.00	Maintenance
13512	6/7/2022	BARNETT SERVICE	\$1,683.87	Transportation
13511	6/7/2022	ANDERSON QUALITY CONCRETE	\$1,384.19	Buildings
13510	6/7/2022	AMERICAN FIDELITY	\$6.00	Fee
13509	6/7/2022	ALLSTREAM	\$165.78	Technology
13508	6/7/2022	АН	\$44.80	Mileage
		TOTAL	\$158,643.95	_

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

Bank Account Balances

Col. Bank Gen Fund	\$ 362,901
Col. Bank HRA	\$ 210,147
LGIP (Gen Fund 5658)	\$ 4,359,265
LGIP (Patjen's / Hachler Fund 5870)	\$ 99,745
LGIP (Bus Fund 5871)	\$ 85,460
LGIP Debt Service Fund)	\$ 1,927
Total	\$ 5,119,445

YTD by Appropriations

General Fund

Revenues	Budget B	eg Balance YTD Received
1000	\$ 1,637,000	\$ 1,860,141
2000	\$ 48,653	\$ 32,334
3000	\$ 2,499,247	\$ 2,281,969
4000	\$ -	\$ -
5000	\$ 1,000,000	\$ 915,868
Totals	\$ 5,184,900	0 \$ 5,090,312
Expenses	Budget	YTD Expended
1000	\$ 2,591,489	\$ 2,293,871
2000	\$ 2,131,409	\$ 1,901,320
5000	\$ 246,816	\$ 297,913
6000	\$ 215,186	\$ -
7000	\$ -	\$ -
Totals	\$ 5,184,900	\$ 4,493,104

All Funds

Fund 100	<u>Description</u> GENERAL FUND	<u></u>	Revenue \$4,174,444.05	Expense (\$4,494,288.79)	Transfers \$0.00	Fund Balance (\$319,844.74)
201	IDEA FUND		\$20,000.00	(\$11,849.73)	\$0.00	\$8,150.27
203	TEXTBOOK RESERVE FUND		\$20,000.00	(\$8,312.99)	\$0.00	\$11,687.01
204	CDL		\$0.00	\$0.00	\$0.00	\$0.00
206	MGS ASB FUND		\$0.00	snnn	\$0.00	\$0.00

	Grand Total:	\$5,434,807.98	(\$6,452,253.22)	\$0.00	(\$1,017,445.24)
702	PATJEN'S SCHOLARSHIP FUND	\$563.11	(\$2,500.00)	\$0.00	(\$1,936.89)
701	SCHOLARSHIP FUND	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
102	BUS REPLACEMENT FUND	\$94,482.46	(\$85,724.00)	\$0.00	\$8,758.46
01	BUILDING FUND	\$133,971.48	(\$649,212.67)	\$0.00	(\$515,241.21)
310	DEBT SVC	\$248,677.55	(\$143,424.99)	\$0.00	\$105,252.56
299	FOOD SERVICES - FY2021	\$245,586.89	(\$201,166.96)	\$0.00	\$44,419.93
260	ESSER - CARE	\$1,215.02	(\$219,802.52)	\$0.00	(\$218,587.50)
255	SUMMER PROGRAM	\$58,890.59	(\$86,874.29)	\$0.00	(\$7,983.70)
252	MEASURE 98 - FY2021	\$66,028.91	(\$111,397.71)	\$0.00	(\$45,368.80)
251	SIA - STUDENT INVESTMENT ACCOUNT	\$253,811.26	(\$253,811.26)	\$0.00	\$0.00
250	ESSA	\$0.00	(\$40,883.29)	\$0.00	(\$40,883.29)
240	ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
231	TITLE 1 2021-2022	\$44,633.72	(\$60,960.95)	\$0.00	(\$16,327.23)
229	TECHNOLOGYFUND	\$45,000.00	(\$68,324.10)	\$0.00	(\$23,324.10)
228	TITLE VI FUND	\$19,424.00	(\$17,843.79)	\$0.00	\$1,580.21
227	TITLE 1 FUND 2020-2021	\$0.00	(\$826.99)	\$0.00	(\$626.99)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00
210	TITLE II A & D	\$8,078.96	(\$12,748.19)	\$0.00	(\$4,669.23)
208	MEASURE 98 - READINESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
207	SWC ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00
07	SWC ASB FUND	\$0.00	\$0.00	\$0.00	φυ.υυ 20.00

End of Report

SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals Fiscal Year: 2021-2022

Pay Cycle:		Pay Perio	od:	Start Date:	End Date:	Pay Date:			
MONTHLY			12	05/11/2022	06/30/2022	06/20/2022			
MONTHLY			13	07/01/2022	07/31/2022	06/20/2022			
MONTHLY			14	08/01/2022	08/31/2022	06/20/2022			
FUND		GROSS		FICA	RETIREME	NT	BENEFITS	TOTALS	
MONTHLY - Perio	d Number: 12								
100		198,776.54		14,865.28	56,084	.27	49,572.82	319,298.91	_
201		4,994.90		382.12	450	.62	34.65	5,862.29	
210		1,438.70		107.60	427	.58	287.03	2,260.91	
227		45.45		3.48	13	.51	0.31	62.75	
228		1,335.25		102.15	396	.84	9.23	1,843.47	
231		4,320.00		327.71	543	.82	354.67	5,546.20	
250		2,792.44		211.50	916	.76	575.24	4,495.94	
251		14,677.90		1,098.78	4,362	.27	3,377.54	23,516.49	
252		3,687.50		279.29	1,210	.61	759.62	5,937.02	
260		4,991.36		373.57	1,483	.43	1,611.62	8,459.98	
299		8,134.16		608.10	2,016	.24	2,266.22	13,024.72	
Pe	riod Total:	\$245,194.20	,	\$18,359.58	\$67,905	.95	\$58,848.95	\$390,308.68	
MONTHLY - Perio	d Number: 13								
100		87,606.47		6,496.59	25,450	.74	24,332.59	143,886.39	_
250		2,028.12		153.46	665	.84	460.57	3,307.99	
252		3,687.50		279.02	1,210	.61	837.41	6,014.54	
260		4,480.64		334.49	1,331	.65	1,606.25	7,753.03	
Pe	riod Total:	\$97,802.73		\$7,263.56	\$28,658	.84	\$27,236.82	\$160,961.95	
MONTHLY - Perio	d Number: 14								
100		87,306.45		6,473.63	25,450	.73	24,330.67	143,561.48	_
250		2,028.14		153.46	665	.84	460.57	3,308.01	
252		3,687.52		279.02	1,210	.61	837.40	6,014.55	

260		4,480.60	334.49	1,331.64	1,606.25	7,752.98	
	Period Total:	\$97,502.71	\$7,240.60	\$28,658.82	\$27,234.89	\$160,637.02	
	Grand Totals:	\$440,499.64	\$32,863.74	\$125,223.61	\$113,320.66	\$711,907.65	—
			End of Repo	rt			

		GRAI	DΕ	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	\$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	\$4,743.25			\$76.40			\$4,666.85
May-22	\$4,666.85			\$101.86			\$4,564.99
Jun-22	\$4,564.99						\$4,564.99
TOTALS		\$0.00		\$355.19	\$0.00	\$0.00	
	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	4/1/2022	INCOME		EXPENSE	IN (+)	OUT (-)	4/30/2022
PRINCIPAL FUNI	\$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	\$100.37			\$78.63			\$21.74
TOTAL	\$4,743.25	\$0.00		\$0.00	\$0.00	\$0.00	\$4,564.99

	BEG BAL			TRANSFERS	TRANSFERS	END BAL
ACCOUNT	6/1/22	INCOME	EXPENSE	IN (+)	OUT (-)	6/30/22
ACADEMICS & ARTS	\$386.55					\$386.55
ASB	\$2,088.60	\$365.60	\$756.78			\$1,697.42
ATHLETICS	\$6,190.77	\$573.00	\$1,000.00			\$5,763.77
Athletics: BASEBALL	\$600.00		\$600.00			\$0.00
Athletics: FOOTBALL	\$2,273.65					\$2,273.65
Athletics: BOYS BASKETBAL	\$1,877.99		\$2,600.00			-\$722.01
Athletics: GIRLS BASKETBA	\$4,207.61	\$2,650.00	\$6,321.50			\$536.11
Athletics: VOLLEYBALL	\$2,472.54					\$2,472.54
Athletics: TRACK	\$0.00					\$0.00
CLASS OF 2021	\$0.00					\$0.00
CLASS OF 2022	\$1,638.09		\$1,821.26	\$481.60	\$100.00	\$198.43
CLASS OF 2023	\$1,553.96		\$30.00	\$100.00		\$1,623.96
CLASS OF 2024	\$1,717.44					\$1,717.44
Class of 2025	\$945.82					\$945.82
CONCESSIONAIRE	\$1,702.11	\$41.75				\$1,743.86
FISH TALE MAGAZINE	\$173.44					\$173.44
FISHING	\$14,610.03					\$14,610.03
GATES	\$15,161.92	\$1,734.00	\$1,005.00			\$15,890.92
GOLF	\$1.00					\$1.00
GREENHOUSE	\$474.98					\$474.98
HONOR SOCIETY	\$1,844.48					\$1,844.48
ICC	\$5,967.08					\$5,967.08
JUNIOR HIGH	\$3,148.06	\$281.37				\$3,429.43
JH THEATER	\$592.20	\$401.00				\$993.20
LIBRARY	\$726.86		\$40.76			\$686.10
LOOK GOOD PLAY WELL	\$470.00					\$470.00
MUSIC	\$930.40					\$930.40
ОВОВ	\$539.27		\$20.00			\$519.27
POW WOW	\$194.93					\$194.93
PUBLICATIONS	\$361.32					\$361.32
SENIOR GRAD NIGHT	\$6,422.26	\$880.00	\$5,760.10		\$481.60	\$1,060.56
SHOP	\$242.26					\$242.26
SPANISH	\$835.55					\$835.55
SPECIAL PROJECT FUND	\$2,832.26					\$2,832.26
STEM	\$2,760.91					\$2,760.91
STUDENT RECOGNITION	\$5,553.60		\$469.27			\$5,084.33

TOTALS	\$91,497.94	\$6,926.72	\$20,424.67	\$581.60	\$581.60	\$77,999.99
	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	\$95,957.94	\$4,919.20	\$9,420.42			\$91,456.72
MAY, 2022	\$91,456.72	\$12,257.71	\$12,216.49			\$91,497.94
JUNE, 2022	\$91,497.94	\$6,926.72	\$20,424.67	\$581.60	\$581.60	\$77,999.99