

South Wasco County District #1 GENERAL FUND
Revenue and Expenditure Summary/Projection
Fiscal Year 2022-2023

8/5/2022

Beg Fund Bal (Audited)

REVENUES

LOCAL SOURCES:

Current year's levy*	54,164	147,607	147,607	147,607	147,607	147,607	147,607	147,607	147,607	147,607	147,607	147,607	54,164	1,623,677	1,677,841
Prior years' taxes*	2,212	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	2,212	45,826	48,038
Payment in lieu of Property Taxes	-	417	417	417	417	417	417	417	417	417	417	417	0	4,583	4,583
Interest on Investments	5,898	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	5,898	22,913	28,811
Fees	-	250	250	250	250	250	250	250	250	250	250	250	0	2,750	2,750
Miscellaneous	44,529	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	44,529	13,750	58,279
Dividends	-	667	667	667	667	667	667	667	667	667	667	667	0	7,337	7,337
Other Local Income	-												0	0	0

INTERMEDIATE SOURCES:

County School Funds	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	16,500	16,500
ESD/Flow Through Funds	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	27,500	27,500
Other Intermediate Sources	-												0	0	

STATE SOURCES:

State School Funding	781,416	196,319	196,319	196,319	196,319	196,319	196,319	196,319	196,319	196,319	196,319	196,319	781,416	2,159,509	2,940,925
SSF- Prior Year	-												0	0	0
Common School Fund	13,611	-	-	-	-	-	-	1,941	1,941	1,941	1,941	1,941	13,611	9,705	23,316
Small High School Grant	-	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	0	12,826	12,826
Other State Sources	-												0	0	0

FEDERAL SOURCES:

Federal Forest Fees													0	0	0
Other Federal Sources													0	0	0

OTHER RESOURCES:

Interfund Transfer													0	0	0
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Total Monthly Revenues	901,831	357,925	357,925	357,925	357,925	357,925	357,925	359,866	359,866	359,866	359,866	359,866	0	0	0
													0	0	

EXPENDITURES

Salaries (100)	59,250	205,822	205,822	205,822	205,822	205,822	205,822	205,822	205,822	205,822	205,822	205,822	59,250	2,264,042	2,323,292
Employee benefits (200)	38,980	165,446	165,446	165,446	165,446	165,446	165,446	165,446	165,446	165,446	165,446	165,446	38,980	1,819,906	1,858,886
Purchased services (300)	15,199	36,777	36,777	36,777	36,777	36,777	36,777	36,777	36,777	36,777	36,777	36,777	15,199	404,547	419,746
Supplies (400)	3,475	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	13,535	3,475	148,885	152,360
Capital outlay (500)	0											1,000	0	1,000	1,000
Insurance/Other (600)	1,475	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	1,475	76,879	78,354
Interfund Transfers (700)	0	26,616	26,616	26,616	26,616	26,616	26,616	26,616	26,616	26,616	26,616	26,616	0	292,776	292,776
Contingency (800)	0											190,496	0	190,496	190,496
Unappropriated Funds (800)	0												0	0	0

Total Monthly Expenditures	118,378	455,185	455,185	455,185	455,185	455,185	455,185	455,185	455,185	455,185	455,185	646,681	0	0	
													118,378	5,198,531	5,316,909
													0	0	
Ending Balance	1,416,327	(97,260)	(97,260)	(97,260)	(97,260)	(97,260)	(97,260)	(95,319)	(95,319)	(95,319)	(95,319)	(286,815)	1,416,327	(1,251,655)	
													0	0	

Unaudited Cash Carryover (286,815)

SOUTH WASCO COUNTY SCHOOL DISTRICT #1

Personnel Recommendations

Jul-22

[illegible]

Check Number	Date	Payee	Amount	Type
13598	7/14/2022	SYSCO FOOD SERVICES OF PORTLAND	\$2,909.43	Food Services
13597	7/14/2022	SYNOVIA	\$179.94	Transportation
13596	7/14/2022	JS	\$3,159.98	Reimbursement
13595	7/14/2022	SCHOOL SPECIALTY	\$4,540.68	Supplies
13594	7/14/2022	RICHMONDS SERVICE	\$2,614.19	Transportation
13593	7/14/2022	OETC	\$1,642.08	Technology
13592	7/14/2022	MAUPIN, CITY OF	\$2,783.12	Utilities
13591	7/14/2022	LH	\$100.00	Wellness Grant
13590	7/14/2022	DIVERSIFIED BENEFITS SERVICES, INC.	\$174.60	HRA Fee
13589	7/14/2022	ALLSTREAM	\$176.47	Utilities
13588	7/14/2022	AH	\$561.69	Reimbursement
13628	7/20/2022	SECURITY BENEFIT GP OF COMPAN	\$50.00	Payroll Ded
13618	7/20/2022	WASCO COUNTY LANDFILL	\$40.00	Maintenance
13617	7/20/2022	UNITED RENTALS	\$3,358.80	Maintenance
13616	7/20/2022	TRAFERA	\$21,749.85	Technology
13615	7/20/2022	SYSCO FOOD SERVICES OF PORTLAND	\$691.08	Food Services
13614	7/20/2022	SR	\$64.80	Reimbursement
13613	7/20/2022	STAPLES	\$1,488.47	Supplies
13612	7/20/2022	OSBA	\$1,300.00	Policy Fee
13611	7/20/2022	OETC	\$1,395.00	Technology
13610	7/20/2022	NW REGIONAL ESD	\$5.25	Background checks
13609	7/20/2022	ME	\$559.51	Reimbursement
13608	7/20/2022	LINFIELD COLLEGE	\$750.00	Scholarship
13607	7/20/2022	JB	\$689.15	OSBA Conference
13606	7/20/2022	GORGE ARBOR CARE	\$3,000.00	Grounds
13605	7/20/2022	CENTURYLINK	\$366.22	Utilities
13604	7/20/2022	AMERIGAS	\$426.03	Utilities
13602	7/20/2022	CH	\$1,667.33	Payroll
13601	7/20/2022	OREGON EDUCATION ASSOCIATION	\$139.84	Payroll Ded
13600	7/20/2022	JM	\$757.51	Payroll
13621	7/21/2022	GORGE NETWORKS	\$319.79	Utilities
13619	7/21/2022	STRAIGHTLINE ARCHITECTS	\$144,014.64	Bond
13627	7/26/2022	YW	\$959.98	Collective Bargaining Agreement - Reimbursement
13626	7/26/2022	VERIZON	\$711.40	Utilities
13625	7/26/2022	TIAA BANK	\$410.00	Copiers

13624	7/26/2022 SYSCO FOOD SERVICES OF PORTLA	\$916.83 Food Services
13623	7/26/2022 STAPLES	\$206.38 Supplies
13622	7/26/2022 GARY DENNEY FLOOR COVERING	\$4,751.85 Carpet-Building Fund
	TOTAL	\$209,631.89

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

Bank Account Balances

Col. Bank Gen Fund			\$ 83,611	
Col. Bank HRA			\$ 210,079	
LGIP (Gen Fund 5658)			\$ 4,504,173	
LGIP (Patjen's / Hachler Fund 5870)			\$ 99,850	
LGIP (Bus Fund 5871)			\$ 85,550	
LGIP Debt Service Fund)			\$ 1,929	
Total			\$ 4,985,193	

YTD by Appropriations

General Fund

Revenues	Budget	Beg Balance	YTD Received	
1000	\$ 1,637,000		\$ 106,804	
2000	\$ 48,653		\$ -	
3000	\$ 2,499,247		\$ 795,027	
4000	\$ -		\$ -	
5000	\$ 1,000,000		\$ -	
Totals	\$ 5,184,900	0	\$ 901,831	
Expenses	Budget		YTD Expended	
1000	\$ 2,591,489		\$ 2,251	
2000	\$ 2,131,409		\$ 116,128	
5000	\$ 246,816		\$ -	
6000	\$ 215,186		\$ -	
7000	\$ -		\$ -	
Totals	\$ 5,184,900		\$ 118,378	

All Funds

Fund Balances

Fiscal Year: 2022-2023

<u>Fund</u>	<u>Description</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
100	GENERAL FUND	\$901,825.37	(\$118,378.42)	\$0.00	\$783,446.95

201	IDEA FUND	\$0.00	\$0.00	\$0.00	\$0.00
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00
204	CDL	\$0.00	\$0.00	\$0.00	\$0.00
206	MGS ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00
207	SWC ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00
208	MEASURE 98 - READINESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
210	TITLE II A & D	\$0.00	(\$714.00)	\$0.00	(\$714.00)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2020-2021	\$0.00	(\$1,279.73)	\$0.00	(\$1,279.73)
228	TITLE VI FUND	\$0.00	\$0.00	\$0.00	\$0.00
229	TECHNOLOGY FUND	\$0.00	(\$4,610.96)	\$0.00	(\$4,610.96)
231	TITLE I 2021-2022	\$0.00	\$0.00	\$0.00	\$0.00
240	ESSER GRANT	\$0.00	(\$5,075.24)	\$0.00	(\$5,075.24)
250	ESSA	\$0.00	\$0.00	\$0.00	\$0.00
251	SIA - STUDENT INVESTMENT ACCOUNT	\$0.00	(\$7,685.09)	\$0.00	(\$7,685.09)
252	MEASURE 98 - FY2021	\$14,881.43	(\$26,038.22)	\$0.00	(\$11,156.79)
255	SUMMER PROGRAM	\$186.05	(\$19,680.07)	\$0.00	(\$19,494.02)
260	ESSER - CARE	\$0.00	\$0.00	\$0.00	\$0.00
299	FOOD SERVICES - FY2021	\$13,037.93	(\$301.66)	\$0.00	\$12,736.27
310	DEBT SVC	\$8,321.91	\$0.00	\$0.00	\$8,321.91
401	BUILDING FUND	\$0.00	(\$149,126.49)	\$0.00	(\$149,126.49)
402	BUS REPLACEMENT FUND	\$90.49	\$0.00	\$0.00	\$90.49
701	SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
702	PATJENS SCHOLARSHIP FUND	\$105.62	(\$750.00)	\$0.00	(\$644.38)
Grand Total:		\$938,448.80	(\$333,639.88)	\$0.00	\$604,808.92

SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2022-2023

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
MONTHLY	1	06/11/2022	07/08/2022	07/20/2022

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 1					
100	58,290.05	4,371.07	16,052.69	18,556.12	97,269.93
210	449.48	33.54	133.59	97.39	714.00
227	700.83	50.91	208.29	319.70	1,279.73
251	2,279.57	171.56	677.49	15.79	3,144.41
252	3,658.16	278.58	305.31	26.13	4,268.18
255	5,878.81	403.65	1,785.29	6,670.05	14,737.80
Period Total:	\$71,256.90	\$5,309.31	\$19,162.66	\$25,685.18	\$121,414.05
Grand Totals:	\$71,256.90	\$5,309.31	\$19,162.66	\$25,685.18	\$121,414.05

End of Report

GRADE SCHOOL ASB								
	BEG BAL				TRANS	TRANS		END BAL
MONTH		INCOME		EXPENSE	IN (+)	OUT (-)		
Jul-22	\$4,564.99							\$4,564.99
Aug-22								
Sep-22								
Oct-22								
Nov-22								
Dec-22								
Jan-23								
Feb-23								
Mar-23								
Apr-23								
May-23								
Jun-23								
TOTALS		\$0.00		\$0.00	\$0.00	\$0.00		

	BEG BAL				TRANSFERS	TRANSFERS		END BAL
ACCOUNT	7/1/2022	INCOME		EXPENSE	IN (+)	OUT (-)		7/31/2022
PRINCIPAL FUN	\$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	\$21.74							\$21.74
TOTAL	\$4,743.25	\$0.00		\$0.00	\$0.00	\$0.00		\$4,564.99

	BEG BAL				TRANSFERS	TRANSFERS	END BAL	
ACCOUNT	7/1/22		INCOME		EXPENSE	IN (+)	OUT (-)	7/31/22
ACADEMICS & ARTS	\$386.55							\$386.55
ASB	\$1,697.42		\$10.68					\$1,708.10
ATHLETICS	\$5,763.77		\$2,345.83				\$480.00	\$7,629.60
Athletics: BASEBALL	\$0.00							\$0.00
Athletics: FOOTBALL	\$2,273.65							\$2,273.65
Athletics: BOYS BASKETBAL	-\$722.01		\$1,850.00					\$1,127.99
Athletics: GIRLS BASKETBA	\$536.11		\$1,200.00			\$480.00		\$2,216.11
Athletics: VOLLEYBALL	\$2,472.54		\$150.00					\$2,622.54
Athletics: TRACK	\$0.00							\$0.00
CLASS OF 2022	\$198.43		\$1.57		\$200.00			\$0.00
CLASS OF 2023	\$1,623.96							\$1,623.96
CLASS OF 2024	\$1,717.44							\$1,717.44
Class of 2025	\$945.82							\$945.82
CLASS OF 2026	\$0.00		\$200.00					\$200.00
CONCESSIONAIRE	\$1,743.44							\$1,743.86
FISH TALE MAGAZINE	\$173.44							\$173.44
FISHING	\$14,610.03							\$14,610.03
GATES	\$15,890.92							\$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	\$3,429.43							\$3,429.43
JH THEATER	\$993.20		\$241.01					\$1,234.21
LIBRARY	\$686.10							\$686.10
LOOK GOOD PLAY WELL	\$470.00							\$470.00
MUSIC	\$930.40							\$930.40
OBOB	\$519.27							\$519.27
POW WOW	\$194.93							\$194.93
PUBLICATIONS	\$361.32							\$361.32
SENIOR GRAD NIGHT	\$1,060.56							\$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	\$5,084.33							\$5,084.33

TOTALS	\$77,999.57		\$5,999.09		\$200.00		\$480.00	\$480.00	\$83,799.08

	BEG BAL					TRANS	TRANS		END BAL
MONTH	7/1/22		INCOME		EXPENSE	IN (+)	OUT (-)		6/30/23
Jul-21	\$77,999.99		\$5,999.09		\$200.00	\$480.00	\$480.00		\$83,799.08
AUG. 21									
SEPT. 2021									
OCTOBER, 2021									
NOVEMBER, 2021									
DECEMBER, 2021									
JANUARY, 2022									
FEBRUARY, 2022									
MARCH, 2022									
APRIL, 2022									
MAY, 2022									
JUNE, 2022									
TOTALS	\$77,999.99		\$5,999.09		\$200.00	\$480.00	\$480.00		