

South Wasco County District #1 GENERAL FUND
Revenue and Expenditure Summary/Projection
Fiscal Year 2020-2020

11/13/2020

R E V E N U E S

	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	Projected	Adopted	Year-To-Date	Percent Of
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	2020-2021	2020-2021	2020-2021	Budget
	July 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	March 21	April 21	May 21	June 21	Totals	BUDGET	Totals	
LOCAL SOURCES:																
Current year's levy*	7,224		2,276	0	129,166	129,166	129,166	129,166	129,166	129,166	129,166	129,166	1,042,828	1,500,000	1,042,828	70%
Prior years' taxes*	3,982	10,871	4,477	3,317	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	52,647	35,000	52,647	150%
Interest on Investments	2,219	863	792	635	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	21,173	0	21,173	#DIV/0!
County Sales Back Taxes	3,505	0	0	0	0	0	0	0	0	0	0	0	3,505	25,000	3,505	14%
Fees	0	135	1,907	166	83	83	83	83	83	83	83	83	2,872	2,000	2,872	144%
Dividends	0	0	0	0	416	416	416	416	416	416	416	416	3,328	8,000	3,328	42%
Other Local Income	0	4,728	0	5,052	0	0	0	0	0	0	0	0	9,780	20,000	9,780	49%
INTERMEDIATE SOURCES:																
Other Intermediate Sourc	0	3,096	0	0	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	35,528	35,000	35,528	102%
STATE SOURCES:																
State School Funding	391,637	195,779	195,701	195,701	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,378,818	2,116,080	2,378,818	138,120
SSF- Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Small High School Grant	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	14,000	8,000	57%
Common School Fund	0	0	0	0	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	15,000	21,998	15,000	68%
Other State Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
FEDERAL SOURCES:																
Federal Forest Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Other Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
OTHER RESOURCES:																
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Beginning fund balance	0	0	0	0	0	0	0	0	0	0	0	0	873,100	588,195	0	0%
Total Monthly Revenues	408,567	215,472	205,153	204,871	317,427	317,427	317,427	317,427	317,427	317,427	317,427	317,427	3,573,479	4,365,273	3,573,479	
CUMULATIVE RESOURCES	408,567	624,039	613,720	818,591	1,136,018	1,453,445	1,770,872	2,088,299	2,405,726	2,723,153	3,040,580	3,358,007				
EXPENDITURES																
Salaries (100)	42,777	54,723	176,673	145,000	172,770	170,642	173,322	169,222	168,851	161,020	140,949	338,603	1,914,552	1,850,323	1,914,552	103%
Employee benefits (200)	31,855	37,080	100,957	99,760	114,013	109,730	115,851	111,357	114,066	115,580	115,081	198,249	1,263,579	1,291,192	1,263,579	98%
Purchased services (300)	5,176	40,363	13,276	23,328	41,079	44,495	32,596	30,278	23,557	22,877	9,817	20,945	307,787	382,640	307,787	80%
Supplies (400)	130	1,845	5,958	11,642	7,242	11,458	9,996	9,899	13,194	10,140	2,354	18,146	102,004	161,210	102,004	63%
Capital outlay (500)	0	0	217	(218)	0	0	0	0	0	0	0	0	(1)	14,000	(1)	0%
Insurance/Other (600)	49,733	2,330	(2,107)	1,538	557	1,141	1,503	8	(43)	1,178	(147)	0	55,691	70,635	55,691	79%
Interfund Transfers (700)	0	0	0	0	0	0	0	0	0	0	61,000	0	61,000	257,500	61,000	24%
Contingency (800)	0	0	0	0	0	0	0	0	0	0	0	0	0	162,500	0	0%
Unappropriated Funds (800)															0	
Total Monthly Expenditu:	129,671	136,341	294,974	281,050	335,661	337,466	333,268	320,764	319,625	310,795	329,054	575,943	3,704,612	4,190,000		
CUMULATIVE EXPENDITURES	129,671	266,012	424,645	705,695	1,041,356	1,378,822	1,712,090	2,032,854	2,352,479	2,663,274	2,992,328	3,568,271			3,704,612	
Month-end Fund Balance	278,896	358,027	189,075	112,896	94,662	74,623	58,782	55,445	53,247	59,879	48,252	(210,264)	(131,133)			

AUDITED BEG 547,897
PROJECT END 416,764

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Check Number	Date	Payee	Amount	Type
12264	10/23/2020	COLUMBIA GORGE COMM. COLLEGE	\$614.00	Tuition for HS
12263	10/23/2020	JK	\$99.00	Reimbursement
12262	10/23/2020	TYLER TECHNOLOGIES	\$556.76	Software
12261	10/23/2020	TK	\$220.16	Reimbursement
12260	10/23/2020	PITNEY BOWES INC.	\$228.97	Postage
12259	10/23/2020	PM	\$640.00	Contracted Services
12258	10/23/2020	GORGE NETWORKS	\$321.71	Utilities
12257	10/23/2020	KB	\$494.00	Contracted Services
12256	10/22/2020	JB	\$56.76	Transportation
12255	10/22/2020	WILLIAMETTE ESD	\$865.36	Software
12254	10/22/2020	VERIZON	\$6,772.09	Technology
12253	10/22/2020	TW	\$63.75	Fingerprinting
12252	10/22/2020	SYSCO FOOD SERVICES OF PORTLAI	\$591.41	Food Services
12251	10/22/2020	RICHMONDS SERVICE	\$1,096.34	Transportation
12250	10/22/2020	MID COLUMBIA CHILDREN'S COUNCIL	\$207.04	Misc
12249	10/22/2020	KR	\$61.75	Fingerprinting
12248	10/22/2020	HOME DEPOT CREDIT SERVICES	\$2,009.28	Maintenace
12247	10/22/2020	FOLLETT SCHOOL SOLUTIONS	\$138.93	Library
12246	10/22/2020	DH	\$75.00	Fingerprinting
12245	10/22/2020	COLUMBIA FOOD SERVICE	\$5,113.66	Food Services
12244	10/22/2020	CENTURYLINK	\$400.52	Technology
12243	10/22/2020	AB	\$144.50	Kinder Supplies
12242	10/20/2020	ON-LINE ACCOUNTING	\$650.00	Contracted Services
12241	10/20/2020	WALDO INSURANCE INC	\$1,632.00	Contracted Services
12240	10/20/2020	TYLER TECHNOLOGIES	\$6,817.35	Software
12239	10/19/2020	HULL, LINDSAY	\$1,000.00	Scholarship
12238	10/19/2020	SOLUTIONS CPA PC	\$9,000.00	Contracted Services
12237	10/20/2020	DH	\$139.12	Payroll
12236	10/20/2020	OREGON DEPT. OF REVENUE	\$211.83	Payroll Ded
12235	10/15/2020	AR	\$88.16	Transportation
12233	10/9/2020	WASCO COUNTY LANDFILL	\$80.00	Maintenace
12232	10/9/2020	UNITED RENTALS	\$1,556.88	Building Fund
12231	10/9/2020	TIAA BANK	\$410.00	Printers
12230	10/9/2020	SYSCO FOOD SERVICES OF PORTLAI	\$592.35	Food Services
12229	10/9/2020	SYNOVIA	\$359.88	Transportation
12228	10/9/2020	SCHOLASTIC	\$465.31	Grade School Supply

12227	10/9/2020 SANTANDER LEASING LLC	\$18,104.00 Transportation
12226	10/9/2020 SALEM KAISER SCHOOL DISTRICT	\$357.76 Grade School Supply
12225	10/9/2020 SAGE PUBLISHING	\$104.75 CDL Training
12224	10/9/2020 PURCHASE POWER	\$201.00 Postage
12223	10/9/2020 PITNEY BOWES INC.	\$9.99 Postage
12222	10/9/2020 PITNEY BOWES GLOBAL FINC SERV	\$297.84 Postage
12221	10/9/2020 NORTHWEST TEXTBOOK DEPOSITOF	\$519.44 Textbook Fund
12220	10/9/2020 MAUPIN, CITY OF	\$2,652.48 Utilities
12219	10/9/2020 MAUPIN COUNTRY STORE AND HARD	\$715.33 Maintenace
12218	10/9/2020 MAUPIN AREA CHAMBER ENDOWNME	\$150.00 Transportation
12217	10/9/2020 LINN-BENTON-LINCOLN ESD	\$1,487.89 Contracted Services
12216	10/9/2020 LIFE TRACK SERVICES, INC.	\$275.50 Misc
12215	10/9/2020 JG	\$344.77 Misc
12214	10/9/2020 JH	\$61.40 Misc
12213	10/9/2020 GOVERNMENT ETHICS COMISSION	\$548.87 Yearly Fee
12212	10/9/2020 GORGE NETWORKS	\$319.79 Technology
12211	10/9/2020 FOLLETT SCHOOL SOLUTIONS	\$1,049.56 Library
12210	10/9/2020 FIRST COMMUNITY CREDIT UNION	\$554.06 Transportation
12209	10/9/2020 EAST CASCADE ELECTRIC, LLC	\$1,722.72 Building Fund
12208	10/9/2020 DEMCO	\$476.81 Library
12207	10/9/2020 DAY WIRELESS SYSTEMS	\$45.00 Transportation
12206	10/9/2020 COSA	\$595.00 Yearly Fee
12205	10/9/2020 COLUMBIA GORGE COMM. COLLEGE	\$2,297.00 Tuition for HS
12204	10/9/2020 COLUMBIA FOOD SERVICE	\$4,813.95 Food Services
12203	10/9/2020 CENTURYLINK	\$38.25 Technology
12202	10/9/2020 BARNETT SERVICE	\$982.80 Maintenance
12201	10/9/2020 APPLE INC	\$5,880.00 Technology
12200	10/9/2020 AMERIGAS	\$592.50 Utilities
12199	10/9/2020 AMERICAN FIDELITY	\$7.00 Maintenance Fee
12198	10/9/2020 ALLSTREAM	\$170.09 Utilities
12197	10/9/2020 AH	\$150.49 Reimbursement
12196	10/6/2020 SAIF	\$56.78 Payroll Ded
12195	10/6/2020 SECURITY BENEFIT GP OF COMPAN	\$1,383.34 Payroll Ded

\$ 90,740.03 TOTAL

South Wasco County School District #1
Financial Information
For Month Ending OCT 2020
South Wasco County School District #1

Bank Account Balances (As of 10/31/2020)

Col. Bank Gen Fund			119,255
Col. Bank HRA			118,526
LGIP (Gen Fund 5658)			707,932
LGIP (Patjen's / Hachler Fund)			98,740
LGIP (Bus Fund)			84,598
Total			1,129,051

YTD by Appropriations

General Fund (As of 10/31/2020)

Revenues	Budget	Beg Balance	YTD Received
1000	1,646,000		52,188
2000	48,653		3,096
3000	2,134,500		978,818
4000	0		0
5000	436,272	873,100	535,008
Totals	4,265,425	873,100	1,569,110
Expenses	Budget		YTD Expended
1000	2,198,671		318,473
2000	1,804,661		530,683
5000	114,593		0
6000	147,500		0
7000	0		0
Totals	4,265,425		849,156

All Funds (As of 10/31/2020)

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$1,034,101.24	(\$849,157.39)	\$0.00	\$184,943.85
201	IDEA FUND	\$0.00	\$0.00	(\$8,777.69)	\$0.00	(\$8,777.69)
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$1,449.91)	\$0.00	(\$1,449.91)
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	(\$2,532.21)	\$0.00	\$0.00	(\$2,532.21)
210	TITLE II A B	\$0.00	\$0.00	(\$4,511.24)	\$0.00	(\$4,511.24)

210	TITLE I/A & D	\$0.00	\$0.00	(\$9,511.31)	\$0.00	(\$9,511.31)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2006-2007	\$0.00	\$0.00	(\$11,158.95)	\$0.00	(\$11,158.95)
228	TITLE M FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229	TECHNOLOGY FUND	\$0.00	\$23.80	(\$80,547.37)	\$0.00	(\$80,523.57)
231	TITLE I 2009-2010	\$0.00	\$0.00	(\$1,089.33)	\$0.00	(\$1,089.33)
250	ESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	STUDENT INVESTMENT ACCOUNT	\$0.00	\$0.00	(\$2,901.01)	\$0.00	(\$2,901.01)
252	MEASURE 98 - FY2021	\$0.00	\$2,532.21	(\$47,705.67)	\$0.00	(\$45,173.46)
260	CARE	\$0.00	\$0.00	(\$41,756.09)	\$0.00	(\$41,756.09)
299	FOOD SERVICES - FY2021	\$0.00	\$87,475.27	(\$28,056.72)	\$0.00	\$59,418.55
401	BUILDING FUND	\$0.00	\$0.00	(\$14,427.53)	\$0.00	(\$14,427.53)
402	BUS REPLACEMENT FUND	\$0.00	\$227.32	(\$83,570.00)	\$0.00	(\$83,342.68)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)
702	PATJENS SCHOLARSHIP FUND	\$0.00	\$341.47	\$0.00	\$0.00	\$341.47
Grand Total:		\$0.00	\$1,122,169.10	(\$1,156,108.97)	\$0.00	(\$33,939.87)

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle: MONTHLY Pay Period: 4 Start Date: 09/11/2020 End Date: 10/10/2020 Pay Date: 10/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 4					
100	144,209.93	10,688.45	41,329.64	47,849.18	244,077.20
201	2,602.73	184.89	917.56	1,194.87	4,900.05
210	654.43	49.11	213.22	172.74	1,089.50
227	4,092.40	307.81	1,333.30	373.10	6,106.61
231	577.39	44.17	188.10	4.89	814.55
251	1,112.35	82.66	362.41	429.28	1,986.70
252	275.28	21.06	89.69	2.37	388.40
260	5,667.06	416.62	1,833.80	2,639.27	10,556.75
299	3,736.67	270.49	557.68	1,958.59	6,523.43
Period Total:	\$162,928.24	\$12,065.26	\$46,825.40	\$54,624.29	\$276,443.19
Grand Totals:	\$162,928.24	\$12,065.26	\$46,825.40	\$54,624.29	\$276,443.19

End of Report

	BEG BAL				TRANSFER	TRANSFERS		END BAL	
ACCOUNT	10/1/20		INCOME		EXPENSE		IN (+)	OUT (-)	10/31/20
ACADEMICS & ARTS	\$386.55								\$386.55
ASB	\$2,378.54		\$2.71						\$2,381.25
ATHLETICS	\$8,715.51				\$444.08				\$8,271.43
Athletics: FOOTBALL	\$2,768.80								\$2,768.80
Athletics: BOYS BASKETBAL	\$2,093.31								\$2,093.31
Athletics: GIRLS BASKETBA	\$1,664.75								\$1,664.75
Athletics: VOLLEYBALL	\$3,735.51								\$3,735.51
Athletics: TRACK	\$0.00								\$0.00
CLASS OF 2021	\$2,968.49								\$2,968.49
CLASS OF 2022	\$425.62								\$425.62
CLASS OF 2023	\$23.64								\$23.64
CLASS OF 2024	\$0.00								\$0.00
CONCESSIONAIRE	\$1,582.09								\$1,582.09
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	\$1,122.62								\$1,122.62
ICC	\$5,967.08								\$5,967.08
JUNIOR HIGH	\$3,247.36								\$3,247.36
LIBRARY	\$868.72								\$868.72
LOOK GOOD PLAY WELL	\$600.00								\$600.00
MUSIC	\$930.40								\$930.40
OBOB	\$424.21								\$424.21
POW WOW	\$194.93								\$194.93
PUBLICATIONS	\$561.32								\$561.32
SENIOR GRAD NIGHT	\$163.57								\$163.57
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	\$5,819.85								\$5,819.85
TOTALS	\$79,848.76		\$2.71		\$444.08			\$0.00	\$79,407.39

	BEG BAL					TRANS	TRANS		END BAL
MONTH	7/1/20		INCOME		EXPENSE	IN (+)	OUT (-)		6/30/21
Jul-20	\$79,720.71		\$2,560.39						\$82,281.10
Aug-20	\$82,281.10		\$1.38		\$2,683.22				\$79,599.26
SEPT. 2019	\$79,599.26		\$249.50						\$79,848.76
OCTOBER, 2019	\$79,848.76		\$2.71		\$444.08				\$79,407.39
NOVEMBER, 2019									
DECEMBER, 2019									
JANUARY, 2020									
FEBRUARY, 2020									
MARCH, 2020									
APRIL, 2020									
MAY, 2020									
JUNE, 2020									
TOTALS	\$79,720.71		\$2,811.27		\$2,683.22	\$0.00	\$0.00		