

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

1/11/2021

	Period 1 &	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	Actual	Actual	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	
<b>R E V E N U E S</b>																
<b>LOCAL SOURCES:</b>																
Current year's levy*	7,224		2,276	0	1,475,349	8,302	129,166	129,166	129,166	129,166	129,166	129,166	2,268,147	1,500,000	2,268,147	151%
Prior years' taxes*	3,982	10,871	4,477	3,317	12,575	628	3,750	3,750	3,750	3,750	3,750	3,750	58,351	35,000	58,351	167%
Interest on Investments	2,219	863	792	635	712	1,224	2,083	2,083	2,083	2,083	2,083	2,083	18,943	0	18,943	#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	0	0	83	83	83	83	83	83	2,706	2,000	2,706	135%
Dividends	0	0	0	0	0	0	416	416	416	416	416	416	2,496	8,000	2,496	31%
Other Local Income	0	4,728	0	5,052	200	4,426	0	0	0	0	0	0	14,406	20,000	14,406	72%
<b>INTERMEDIATE SOURCES:</b>																
Other Intermediate Sour	0	3,096	0	0	0	0	4,054	4,054	4,054	4,054	4,054	4,054	27,420	35,000	27,420	78%
<b>STATE SOURCES:</b>																
State School Funding	391,637	195,779	195,701	195,701	195,701	195,701	175,000	175,000	175,000	175,000	175,000	175,000	2,420,220	2,116,080	2,420,220	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	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000	14,000	6,000	43%
Common School Fund	0	0	0	0	0	0	1,875	1,875	1,875	1,875	1,875	1,875	11,250	21,998	11,250	51%
Other State Sources	0	0	0	0	188	0	0	0	0	0	0	0	188	0	188	#DIV/0!
<b>FEDERAL SOURCES:</b>																
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!
<b>OTHER RESOURCES:</b>																
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%
<b>Total Monthly Revenues</b>	<b>408,567</b>	<b>215,472</b>	<b>205,153</b>	<b>204,871</b>	<b>1,684,725</b>	<b>210,281</b>	<b>317,427</b>	<b>317,427</b>	<b>317,427</b>	<b>317,427</b>	<b>317,427</b>	<b>317,427</b>	<b>4,833,632</b>	<b>4,365,273</b>	<b>4,833,632</b>	
<b>CUMULATIVE RESOURCES</b>	<b>408,567</b>	<b>624,039</b>	<b>613,720</b>	<b>818,591</b>	<b>2,503,316</b>	<b>2,713,597</b>	<b>3,031,024</b>	<b>3,348,451</b>	<b>3,665,878</b>	<b>3,983,305</b>	<b>4,300,732</b>	<b>4,618,159</b>				
<b>E X P E N D I T U R E S</b>																
Salaries (100)	42,777	54,723	176,673	145,000	151,195	153,762	173,322	169,222	168,851	161,020	140,949	338,603	1,876,097	1,850,323	1,876,097	101%
Employee benefits (200)	31,855	37,080	100,957	99,760	99,079	103,119	115,851	111,357	114,066	115,580	115,081	198,249	1,242,034	1,291,192	1,242,034	96%
Purchased services (300)	5,176	40,363	13,276	23,328	22,502	31,266	32,596	30,278	23,557	22,877	9,817	20,945	275,981	382,640	275,981	72%
Supplies (400)	130	1,845	5,958	11,642	5,577	2,725	9,996	9,899	13,194	10,140	2,354	18,146	91,606	161,210	91,606	57%
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	3,040	495	1,503	8	(43)	1,178	(147)	0	57,528	70,635	57,528	81%
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
<b>Total Monthly Expenditu</b>	<b>129,671</b>	<b>136,341</b>	<b>294,974</b>	<b>281,050</b>	<b>281,393</b>	<b>291,367</b>	<b>333,268</b>	<b>320,764</b>	<b>319,625</b>	<b>310,795</b>	<b>329,054</b>	<b>575,943</b>	<b>3,604,245</b>	<b>4,190,000</b>		
<b>CUMULATIVE EXPENDITURES</b>	<b>129,671</b>	<b>266,012</b>	<b>424,645</b>	<b>705,695</b>	<b>987,088</b>	<b>1,278,455</b>	<b>1,611,723</b>	<b>1,932,487</b>	<b>2,252,112</b>	<b>2,562,907</b>	<b>2,891,961</b>	<b>3,467,904</b>			<b>3,604,245</b>	
<b>Month-end Fund Balance</b>	<b>278,896</b>	<b>358,027</b>	<b>189,075</b>	<b>112,896</b>	<b>1,516,228</b>	<b>1,435,142</b>	<b>1,419,301</b>	<b>1,415,964</b>	<b>1,413,766</b>	<b>1,420,398</b>	<b>1,408,771</b>	<b>1,150,255</b>	<b>1,229,386</b>			

**AUDITED BEG 547,897**  
**PROJECT END 1,777,283**





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Check Number	Date		Amt	Type
12370	#####	SOLUTIONS CPA PC	\$7,700.00	Audit fees
12369	#####	SECRETARY OF STATE	\$250.00	Budget filing fees
12368	#####	OREGON STATE UNIVERSITY	\$2,000.00	Scholarship Fund
12367	#####	PM	\$560.00	Payroll
12366	#####	KR	\$1,019.91	Payroll
12365	#####	OREGON DEPT. OF REVENUE	\$215.81	Payroll Liability
12364	#####	SYSCO FOOD SERVICES OF PORTLAN	\$1,558.68	Food Services
12363	#####	RICHMONDS SERVICE	\$1,852.72	Transportation
12362	#####	NW REGIONAL ESD	\$14.25	Background checks
12361	#####	JD	\$496.80	Parent Transport Reimbur
12360	#####	FOLLETT SCHOOL SOLUTIONS	\$233.90	Library
12359	#####	FIRST COMMUNITY CREDIT UNION	\$554.06	Transportation
12358	#####	CP	\$41.40	Parent Transport Reimbur
12357	#####	COSA	\$250.00	Dues
12356	#####	COLUMBIA FOOD SERVICE	\$1,504.23	Food Services
12355	#####	CARSON OIL COMPANY	\$4,740.10	Utilites
12354	#####	KB	\$377.00	Counseling
12353	#####	AMERICAN FIDELITY	\$6.00	Dues
12352	#####	ALLSTREAM	\$170.65	Utilites
12351	#####	ON-LINE ACCOUNTING	\$650.00	Contracted Service
12350	#####	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Deduct
12349	12/5/2020	WASCO COUNTY LANDFILL	\$40.00	Maintenance
12348	12/5/2020	SYNOVIA	\$179.94	Transportation
12347	12/5/2020	SALEM KAISER SCHOOL DISTRICT	\$17.64	Supplies
12346	12/5/2020	MAUPIN, CITY OF	\$2,652.48	Utilites
12345	12/5/2020	MAUPIN COUNTRY STORE AND HARDWARE	\$1,109.19	Maintenance
12344	12/5/2020	IVERSON CONSTRUCTION	\$150.00	Buildings
12343	12/5/2020	HUNGERFORD LAW FIRM	\$1,489.58	Legal Fees
12342	12/5/2020	DIVERSIFIED BENEFITS SERVICES, INC	\$164.90	HRA Fee
12341	12/5/2020	DAY WIRELESS SYSTEMS	\$45.00	Transportation
12340	12/5/2020	BARNETT SERVICE	\$3,417.63	Transportation
12339	12/1/2020	TIAA BANK	\$451.00	Printers
12338	12/1/2020	PERSONNEL CONCEPTS	\$324.46	Labor Posters
12337	12/1/2020	OREGON DEPT. OF REVENUE	\$245.21	Fees
12336	12/1/2020	NW REGIONAL ESD	\$9.50	Background checks
12335	12/1/2020	KH	\$305.90	Payroll
12334	12/1/2020	GORGE NETWORKS	\$319.79	Utilites
12333	12/1/2020	COLUMBIA FOOD SERVICE	\$1,924.59	Food Services
<b>TOTAL</b>			<b>\$38,425.66</b>	

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**\$76,851.32**

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

**Bank Account Balances (As of 12/31/2020)**

Col. Bank Gen Fund			52,622
Col. Bank HRA			129,255
LGIP (Gen Fund 5658)			1,865,119
LGIP (Patjen's / Hachler Fund)			98,863
LGIP (Bus Fund)			84,704
<b>Total</b>			<b>2,230,563</b>

**YTD by Appropriations**

**General Fund (As of 12/31/2020)**

Revenues	Budget	Beg Balance	YTD Received
1000	1,646,000		1,555,934
2000	48,653		3,095
3000	2,134,500		1,370,407
4000	0		0
5000	436,272	532,479	531,086
<b>Totals</b>	<b>4,265,425</b>	<b>532,479</b>	<b>3,460,522</b>
Expenses	Budget		YTD Expended
1000	2,198,671		640,173
2000	1,804,661		786,806
5000	114,593		0
6000	147,500		0
7000	0		0
<b>Totals</b>	<b>4,265,425</b>		<b>1,426,979</b>

**Fund Balances**

Fiscal Year: 2020-2021

Month: December  
Year: 2020  
Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$2,929,437.34	(\$1,426,978.87)	\$0.00	\$1,502,458.47
201	IDEA FUND	\$0.00	\$3,392.16	(\$22,682.43)	\$0.00	(\$19,290.27)
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$8,579.54)	\$0.00	(\$8,579.54)
204	CDL	\$0.00	\$0.00	(\$101,008.01)	\$0.00	(\$101,008.01)

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 - READINES S G RANT	\$0.00	(\$2,532.21)	(\$1,028.48)	\$0.00	(\$3,560.69)
210	TITLE II A & D	\$0.00	\$0.00	(\$6,677.54)	\$0.00	(\$6,677.54)
214	FOOD SERVCES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2006-2007	\$0.00	\$5,270.34	(\$25,781.50)	\$0.00	(\$20,511.16)
228	TITLE M FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229	TECHNOLOG Y FUND	\$0.00	\$23.80	(\$28,874.35)	\$0.00	(\$28,850.55)
231	TITLE I 2009-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	ESSA	\$0.00	\$0.00	(\$660.00)	\$0.00	(\$660.00)
251	STUDENT INVESTMENT ACCOUNT	\$0.00	\$0.00	(\$8,863.78)	\$0.00	(\$8,863.78)
252	MEASURE 98 - FY2021	\$0.00	\$6,994.57	(\$49,342.73)	\$0.00	(\$42,348.16)
260	CARE	\$0.00	\$0.00	(\$64,191.93)	\$0.00	(\$64,191.93)
299	FOOD SERVCES - FY2021	\$0.00	\$87,487.77	(\$69,783.22)	\$0.00	\$17,704.55
401	BUILDING FUND	\$0.00	\$0.00	(\$18,484.59)	\$0.00	(\$18,484.59)
402	BUS REPLACEMENT FUND	\$0.00	\$398.35	(\$63,570.00)	\$0.00	(\$63,171.65)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$464.93	(\$2,500.00)	\$0.00	(\$2,035.07)

Grand Total:

\$0.00      \$3,030,937.05      (\$1,900,506.97)      \$0.00      \$1,130,430.08

End of Report



**Payroll Fund Totals**

**Fiscal Year: 2020-2021**

**Pay Cycle:** MONTHLY      **Pay Period:** 6      **Start Date:** 11/11/2020      **End Date:** 12/10/2020      **Pay Date:** 12/18/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>MONTHLY - Period Number: 6</b>					
100	153,762.23	11,402.93	43,399.99	48,315.82	256,880.97
201	4,857.15	356.66	1,652.29	1,258.54	8,124.64
210	654.43	49.11	213.22	159.95	1,076.71
227	4,403.33	331.47	1,434.58	351.12	6,520.50
251	2,479.46	186.89	807.82	461.21	3,935.38
252	364.56	27.89	118.77	2.86	514.08
260	4,750.36	296.05	1,391.99	2,019.00	8,457.40
299	6,282.86	463.28	1,134.66	3,314.62	11,195.42
<b>Period Total:</b>	<b>\$177,554.38</b>	<b>\$13,114.28</b>	<b>\$50,153.32</b>	<b>\$55,883.12</b>	<b>\$296,705.10</b>
<b>Grand Totals:</b>	<b>\$177,554.38</b>	<b>\$13,114.28</b>	<b>\$50,153.32</b>	<b>\$55,883.12</b>	<b>\$296,705.10</b>

End of Report

GRADE SCHOOL ASB							
MONTH	BEG BAL		INCOME	EXPENSE	TRANS IN (+)	TRANS OUT (-)	END BAL
Jul-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Aug-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Sep-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Oct-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Nov-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Dec-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Jan-21							
Feb-21							
Mar-21							
Apr-21							
May-21							
Jun-21							
TOTALS	\$4,756.17		\$0.00	\$0.00			\$4,756.17

  

ACCOUNT	BEG BAL		INCOME	EXPENSE	TRANSFER IN (+)	TRANSFER OUT (-)	END BAL
PRINCIPAL FUND	\$359.85						\$359.85
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	\$1,743.40						\$1,743.40
GS MUSIC	\$12.60						\$12.60
GS LIBRARY	\$0.00						\$0.00
MILK	\$567.95						\$567.95
GS OBOB	\$200.00						\$200.00
TOTAL	\$4,756.17						\$4,756.17

ACCOUNT	BEG BAL	INCOME	EXPENSE	TRANSFERS		END BAL
	12/1/20			IN (+)	OUT (-)	12/31/20
ACADEMICS & ARTS	\$386.55					\$386.55
ASB	\$2,321.08	\$2,000.66	\$155.00			\$4,166.74
ATHLETICS	\$8,271.43					\$8,271.43
Athletics: FOOTBALL	\$2,768.80					\$2,768.80
Athletics: BOYS BASKETBAL	\$2,093.31					\$2,093.31
Athletics: GIRLS BASKETBA	\$1,696.00					\$1,696.00
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	\$200.00				\$625.62
CLASS OF 2023	\$23.64	\$200.00				\$223.64
CLASS OF 2024	\$0.00	\$200.00				\$200.00
CONCESSIONAIRE	\$1,631.39					\$1,631.39
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	-\$1,966.68	\$4,229.75				\$2,263.07
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	\$77,297.52	\$6,830.41	\$155.00		\$0.00	\$83,972.93

	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	\$79,407.39		\$726.53		\$2,836.40				\$77,297.52
DECEMBER, 2019	\$77,297.52								\$83,972.93
JANUARY, 2020	\$83,972.93								
FEBRUARY, 2020									
MARCH, 2020									
APRIL, 2020									
MAY, 2020									
JUNE, 2020									
TOTALS	\$79,720.71		\$2,811.27		\$2,683.22	\$0.00	\$0.00		