

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

2/4/2021

	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	
R E V E N U E S																
LOCAL SOURCES:																
Current year's levy*	7,224		2,276	0	1,475,349	8,302	53,298	129,166	129,166	129,166	129,166	129,166	2,192,279	1,500,000	2,192,279	146%
Prior years' taxes*	3,982	10,871	4,477	3,317	12,575	628	(19,944)	3,750	3,750	3,750	3,750	3,750	34,657	35,000	34,657	99%
Interest on Investments	2,219	863	792	635	712	1,224	(3,860)	2,083	2,083	2,083	2,083	2,083	13,000	0	13,000	#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	93	83	83	83	83	83	2,716	2,000	2,716	136%
Dividends	0	0	0	0	0	0	0	416	416	416	416	416	2,080	8,000	2,080	26%
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%
INTERMEDIATE SOURCES:																
Other Intermediate Sour	0	3,096	0	0	0	0	6,056	4,054	4,054	4,054	4,054	4,054	29,422	35,000	29,422	84%
STATE SOURCES:																
State School Funding	391,637	195,779	195,701	195,701	195,701	195,701	195,682	175,000	175,000	175,000	175,000	175,000	2,440,902	2,116,080	2,440,902	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	0	1,000	1,000	1,000	1,000	1,000	5,000	14,000	5,000	36%
Common School Fund	0	0	0	0	0	0	0	1,875	1,875	1,875	1,875	1,875	9,375	21,998	9,375	43%
Other State Sources	0	0	0	0	188	0	0	0	0	0	0	0	188	0	188	#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	1,684,725	210,281	231,325	317,427	317,427	317,427	317,427	317,427	4,747,530	4,365,273	4,747,530	
CUMULATIVE RESOURCES	408,567	624,039	613,720	818,591	2,503,316	2,713,597	2,944,923	3,262,350	3,579,777	3,897,204	4,214,631	4,532,058				
E X P E N D I T U R E S																
Salaries (100)	42,777	54,723	176,673	145,000	151,195	153,762	132,343	169,222	168,851	161,020	140,949	338,603	1,835,118	1,850,323	1,835,118	99%
Employee benefits (200)	31,855	37,080	100,957	99,760	99,079	103,119	91,399	111,357	114,066	115,580	115,081	198,249	1,217,582	1,291,192	1,217,582	94%
Purchased services (300)	5,176	40,363	13,276	23,328	22,502	31,266	30,494	30,278	23,557	22,877	9,817	20,945	273,879	382,640	273,879	72%
Supplies (400)	130	1,845	5,958	11,642	5,577	2,725	9,817	9,899	13,194	10,140	2,354	18,146	91,427	161,210	91,427	57%
Capital outlay (500)	0	0	217	(218)	0	0	32	0	0	0	0	0	31	14,000	31	0%
Insurance/Other (600)	49,733	2,330	(2,107)	1,538	3,040	495	1,144	8	(43)	1,178	(147)	0	57,169	70,635	57,169	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%
Total Monthly Expenditu	129,671	136,341	294,974	281,050	281,393	291,367	265,229	320,764	319,625	310,795	329,054	575,943	3,536,206	4,190,000		
CUMULATIVE EXPENDITURES	129,671	266,012	424,645	705,695	987,088	1,278,455	1,543,684	1,864,448	2,184,073	2,494,868	2,823,922	3,399,865			3,536,206	
Month-end Fund Balance	278,896	358,027	189,075	112,896	1,516,228	1,435,142	1,401,239	1,397,902	1,395,704	1,402,336	1,390,709	1,132,193	1,211,324			

AUDITED BEG 547,897
PROJECT ENC 1,759,221

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Check Number	Date		Amt	Type
12398	1/7/2021	PERMABOUND	\$94.87	Library
12397	1/7/2021	WESTERN BUS SALES, INC.	\$1,610.32	Transportation
12396	1/7/2021	WASCO COUNTY	\$234.88	Election Fee
12395	1/7/2021	VERIZON	\$1,108.24	Hot Spots Monthly
12394	1/7/2021	TIAA BANK	\$410.00	Printers
12393	1/7/2021	SYSCO FOOD SERVICES OF PORTLAN	\$1,839.06	Food Services
12392	1/7/2021	JS	\$230.90	Technology
12391	1/7/2021	RIVERSIDE INSIGHTS	\$285.00	Technology
12390	1/7/2021	REDMOND SCHOOL DIST #2J	\$464.51	Transportation
12389	1/7/2021	PITNEY BOWES INC.	\$199.00	Postage
12388	1/7/2021	PITNEY BOWES GLOBAL FINC SERV	\$297.84	Postage
12387	1/7/2021	OVERDRIVE	\$1,420.00	Library
12386	1/7/2021	CM	\$107.85	CLD
12385	1/7/2021	MAUPIN, CITY OF	\$2,652.48	Utilities
12384	1/7/2021	MAUPIN COUNTRY STORE AND HARDWARE	\$639.65	Maintenance
12383	1/7/2021	KH	\$174.80	Transportation
12382	1/7/2021	HUNGERFORD LAW FIRM	\$343.75	Legal Fees
12381	1/7/2021	GORGE NETWORKS	\$319.79	Utilities
12380	1/7/2021	FOLLETT SCHOOL SOLUTIONS	\$211.49	Library
12379	1/7/2021	FIREPRO, LLC	\$243.00	Maintenance
12378	1/7/2021	CP	\$220.80	Transportation
12377	1/7/2021	COLUMBIA GORGE NEWS LLC	\$56.00	Publication
12376	1/7/2021	COLUMBIA FOOD SERVICE	\$3,290.64	Food Services
12375	1/7/2021	CENTURYLINK	\$362.27	Utilities
12374	1/7/2021	CARSON OIL COMPANY	\$796.74	Utilities
12373	1/7/2021	KB	\$130.00	Counseling
12372	1/7/2021	BARNETT SERVICE	\$1,345.84	Transportation
12371	1/7/2021	AMERICAN FIDELITY	\$6.00	Dues
12400	1/12/2021	UTAH VALLEY UNIVERSITY	\$250.00	Scholarship
12399	1/12/2021	CORBAN UNIVERSITY	\$250.00	Scholarship
12403	1/15/2021	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Local Dues
12402	1/15/2021	OREGON EDUCATION ASSOCIATION	\$1,488.97	Union Dues
12401	1/15/2021	AMERICAN FIDELITY ASSURANCE	\$400.00	Payroll Deduct
12420	1/19/2021	SAIF	\$1,284.75	Payroll Deduct
12419	1/19/2021	KIDSENSE, INC	\$1,706.25	Special Educ
12418	1/19/2021	VS	\$177.41	Transportation
12417	1/19/2021	TWO DOGS PLUMBING	\$1,407.50	Maintenance
12416	1/19/2021	SYSCO FOOD SERVICES OF PORTLAN	\$1,257.83	Food Services
12415	1/19/2021	SYNOVIA	\$179.94	Transportation
12414	1/19/2021	RICHMONDS SERVICE	\$1,842.76	Transportation
12413	1/19/2021	JOSTENS	\$859.20	Yearbook
12412	1/19/2021	HENDERSON, DONNA LCSW	\$78.00	Counseling
12411	1/19/2021	FIRST COMMUNITY CREDIT UNION	\$554.06	Transportation
12410	1/19/2021	DIVERSIFIED BENEFITS SERVICES, INC	\$164.90	HRA Fee
12409	1/19/2021	DAY WIRELESS SYSTEMS	\$45.00	Transportation
12408	1/19/2021	COLUMBIA GORGE COMM. COLLEGE	\$2,949.00	HS Tuition
12407	1/19/2021	COLUMBIA FOOD SERVICE	\$1,203.90	Food Services
12406	1/19/2021	CARSON OIL COMPANY	\$2,478.95	Utilities

12405	1/19/2021	KB	\$170.85	Counseling
12404	1/19/2021	ALLSTREAM	\$175.10	Utilities
12422	1/20/2021	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Local Dues
12421	1/20/2021	OREGON EDUCATION ASSOCIATION	\$1,473.72	Union Dues
12432	1/22/2021	VERIZON	\$1,149.68	Hot Spots Monthly
12431	1/22/2021	SYSCO FOOD SERVICES OF PORTLAN	\$642.91	Food Services
12430	1/22/2021	PITNEY BOWES INC.	\$236.07	Postage
12429	1/22/2021	ON-LINE ACCOUNTING	\$650.00	Contracted Service
12428	1/22/2021	NORTH CENTRAL PUBLIC HEALTH DIST.	\$3,346.00	Nursing
12427	1/22/2021	MAUPIN MARKET	\$100.00	Special Educ
12426	1/22/2021	COLUMBIA GORGE COMM. COLLEGE	\$500.00	Scholarship
12425	1/22/2021	COLUMBIA FOOD SERVICE	\$741.62	Food Services
12424	1/22/2021	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Deduct
12423	1/22/2021	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Deduct
12433	1/25/2021	OFFICE OF THE STATE TREASURER	\$200.00	Bond Fee
12441	1/27/2021	NW REGIONAL ESD	\$4.75	Backround Checks
12440	1/27/2021	TIAA BANK	\$451.00	Printers
12439	1/27/2021	MULTNOMAH ESD	\$300.00	Medicare Fee
12438	1/27/2021	MK	\$4.34	Special Educ
12437	1/27/2021	JD	\$564.48	Transportation
12436	1/27/2021	GORGE NETWORKS	\$319.79	Technology
12435	1/27/2021	COLUMBIA FOOD SERVICE	\$543.89	Food Services
12434	1/27/2021	CENTURYLINK	\$365.31	Technology
12443	1/28/2021	OASBO	\$200.00	Dues
12442	1/28/2021	COLUMBIA FOOD SERVICE	\$265.25	Food Services

\$ 52,895.58 TOTAL

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

Bank Account Balances (As of 1/31/2021)

Col. Bank Gen Fund			151,291
Col. Bank HRA			134,910
LGIP (Gen Fund 5658)			1,840,290
LGIP (Patjen's / Hachler Fund)			98,926
LGIP (Bus Fund)			
Total			2,225,417

YTD by Appropriations

General Fund (As of 1/31/2021)

Revenues	Budget	Beg Balance	YTD Received
1000	1,646,000		1,585,521
2000	48,653		9,152
3000	2,134,500		1,566,090
4000	0		0
5000	436,272	532,479	531,086
Totals	4,265,425	532,479	3,691,849
Expenses	Budget		YTD Expended
1000	2,198,671		756,437
2000	1,804,661		906,977
5000	114,593		0
6000	147,500		0
7000	0		0
Totals	4,265,425		1,663,414

Fund Balances

Fiscal Year: 2020-2021

Month: January
Year: 2021
Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$532,478.90	\$3,160,762.43	(\$1,663,413.74)	\$0.00	\$2,029,827.59
201	IDEA FUND	\$485.48	\$3,392.16	(\$27,027.01)	\$0.00	(\$23,149.37)
203	TEXTBOOK RESERVE FUND	\$10,092.16	\$0.00	(\$8,579.54)	\$0.00	\$1,512.62
204	CDL	\$0.00	\$100,545.50	(\$108,335.42)	\$0.00	(\$7,789.92)

206	MG S ASB FUND	\$4,756.17	\$0.00	\$0.00	\$0.00	\$4,756.17
207	SWC ASB FUND	\$79,899.00	\$0.00	\$0.00	\$0.00	\$79,899.00
208	MEASURE 98 - READINESS GRANT	\$2,532.21	\$0.00	\$0.00	\$0.00	\$2,532.21
210	TITLE II A & D	\$0.00	\$0.00	(\$7,754.18)	\$0.00	(\$7,754.18)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE I FUND 2020-2021	\$0.00	\$5,270.34	(\$30,897.07)	\$0.00	(\$25,626.73)
228	TITLE VI FUND	\$16,381.00	\$0.00	\$0.00	\$0.00	\$16,381.00
229	TECHNOLOGY FUND	\$17,175.38	\$23.80	(\$31,783.65)	\$0.00	(\$14,584.47)
231	TITLE I 2019-2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	ESSA	\$0.00	\$0.00	(\$15,588.45)	\$0.00	(\$15,588.45)
251	STUDENT INVESTMENT ACCOUNT	\$0.00	\$0.00	(\$44,782.76)	\$0.00	(\$44,782.76)
252	MEASURE 98 - FY2021	(\$2,532.21)	\$4,462.36	(\$82,380.92)	\$0.00	(\$80,450.77)
260	CARE	\$0.00	\$0.00	(\$51,456.72)	\$0.00	(\$51,456.72)
299	FOOD SERVICES - FY2021	\$22,863.10	\$116,437.67	(\$88,308.13)	\$0.00	\$50,992.64
401	BUILDING FUND	\$235,876.78	\$0.00	(\$20,556.75)	\$0.00	\$215,320.03
402	BUS REPLACEMENT FUND	\$58,102.72	\$452.30	(\$63,570.00)	\$0.00	(\$5,014.98)
701	SCHOLARSHIP FUND	\$3,997.00	\$0.00	(\$2,500.00)	\$0.00	\$1,497.00
702	PATJEN'S SCHOLARSHIP FUND	\$104,468.31	\$527.90	(\$2,500.00)	\$0.00	\$102,496.21
Grand Total:		\$1,086,565.99	\$3,391,874.46	(\$2,249,434.34)	\$0.00	\$2,229,006.12

Payroll Fund Totals

Fiscal Year: 2020-2021

Pay Cycle: MONTHLY
Pay Period: 7
Start Date: 12/11/2020
End Date: 01/10/2021
Pay Date: 01/20/2021

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 7					
100	132,342.54	9,783.69	36,579.50	43,751.46	222,457.19
201	2,248.81	158.28	777.80	1,159.69	4,344.58
210	654.43	49.11	213.22	159.88	1,076.64
227	3,405.86	255.59	1,109.61	344.51	5,115.57
250	1,726.13	130.05	656.45	472.45	2,985.08
251	4,524.40	339.00	1,693.55	1,494.28	8,051.23
252	2,753.79	202.65	1,047.27	1,549.33	5,553.04
260	1,646.23	86.31	364.32	1,637.30	3,734.16
299	4,257.88	308.38	562.55	3,263.17	8,391.98
Period Total:	\$153,560.07	\$11,313.06	\$43,004.27	\$53,832.07	\$261,709.47
Grand Totals:	\$153,560.07	\$11,313.06	\$43,004.27	\$53,832.07	\$261,709.47

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	\$4,756.17			\$0.00	\$0.00	\$4,756.17
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 1/1/21		INCOME		EXPENSE	TRANSFERS IN (+)	TRANSFERS OUT (-)		END BAL 2/1/21
ACADEMICS & ARTS	\$386.55								\$386.55
ASB	\$4,166.74				\$90.00				\$4,076.74
ATHLETICS	\$8,271.43								\$8,271.43
Athletics: FOOTBALL	\$2,768.80								\$2,768.80
Athletics: BOYS BASKETBALL	\$2,093.31								\$2,093.31
Athletics: GIRLS BASKETBALL	\$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	\$625.62								\$625.62
CLASS OF 2023	\$223.64								\$223.64
CLASS OF 2024	\$200.00								\$200.00
CONCESSIONAIRE	\$1,631.39		\$2.00						\$1,633.39
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	\$2,263.07		\$971.25						\$3,234.32
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				\$122.75				\$5,697.10
TOTALS	\$83,972.93		\$973.25		\$212.75		\$0.00		\$84,733.43

	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		\$6,830.41		\$155.00				\$83,972.93
JANUARY, 2020	\$83,972.93		\$973.25		\$212.75				\$84,733.43
FEBRUARY, 2020									
MARCH, 2020									
APRIL, 2020									
MAY, 2020									
JUNE, 2020									
TOTALS	\$79,720.71		\$11,344.17		\$6,331.45	\$0.00	\$0.00		