

South Wasco County District 1
Revenue and Expenditure Summary
Fiscal Year 2018

9/12/19

REVENUES

LOCAL SOURCES:

Current year's levy*	0	0	52,910	1,087,656	249,382	25,575	7,166
Prior years' taxes*	4,375	9,457	10,868	3,419	7,363	4,543	3,199
Interest on Investments	3,917	1,894	1,701	7,967	4,023	0	3,355
Co unty Sales Back Taxes		0	0	0	0	3,955	0
Fees	334	0	0	0	0	0	0
Dividends	0		0	0	0	0	0
Other Local Income	198	518	196	0	0	0	0

INTERMEDIATE SOURCES:

Other Intermediate Sources	13,809						
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STATE SOURCES:

State School Funding	515,417	171,737	171,737	172,517	172,431	172,431	172,077
SSF- Prior Year							
Small High School Grant							
Common School Fund							
Other State Sources							

FEDERAL SOURCES:

Federal Forest Fees							
Other Federal Sources	6,150						

OTHER RESOURCES:

Interfund Transfer							
Beginning fund balance			746,885				
Total Monthly Revenues	544,200	183,606	984,297	1,271,559	433,199	206,504	185,797
CUMULATIVE RESOURCES	544,200	727,806	1,712,103	2,983,662	3,416,861	3,623,365	3,809,162

EXPENDITURES

Salaries (100)	102,524	147,834	166,943	181,378	169,911	162,165	171,794
Employee benefits (200)	64,493	93,894	95,657	97,921	96,395	96,558	98,601
Purchased services (300)	43,527	37,547	28,018	58,788	29,211	27,723	17,280
Supplies (400)	9,661	17,030	8,635	18,445	11,159	12,961	4,034
Capital outlay (500)	3,225	0	22,295	(22,295)	0	197	
Insurance/Other (600)	0	1,746	677	2,396	(467)	(541)	0
Interfund Transfers (700)	45,466	(45,466)					
Contingency (800)							
Unappropriated Funds (800)							
Total Monthly Expenditures	268,896	252,585	322,225	336,633	306,209	299,063	291,709
CUMULATIVE EXPENDITURES	268,896	521,481	843,706	1,180,339	1,486,548	1,785,611	2,077,320
Month-end Fund Balance	275,304	206,325	868,397	1,803,323	1,930,313	1,837,754	1,731,842

#1 GENERAL FUND
Summary/Projection
FY-2019

Period 9	Period 10	Period 11	Period 12	Projected	Adopted	Year-To-Date	Percent Of
Actual	Actuals	Actuals	Actuals	2018-2019	2018-2019	2018-2019	Budget
March, 19	April, 19	May, 19	June, 19	Totals	BUDGET	Totals	
38,142	6,449	5,112	37,189	1,509,581	1,450,000	0	0%
1,857	1,941	2,838	11,194	61,054	30,000	13,832	46%
3,721	3,141	2,714	2,439	34,872	25,000	5,811	23%
0	4,844	0	0	8,799	0	0	#DIV/0!
0	0	0	200	534	2,000	334	17%
0	0	0	0	0	3,000	0	0%
0	391	916	30,436	32,655	30,180	716	2%
						0	#DIV/0!
18,372				32,181	0	13,809	#DIV/0!
						0	#DIV/0!
176,157	175,069	115,739		2,015,312	1,988,697	687,154	138,120
		0		0	0	0	#DIV/0!
		12,836		12,836	14,000	0	0%
	0	0		0	22,623	0	0%
		11,469		11,469	0	0	#DIV/0!
						0	#DIV/0!
				0	0	0	#DIV/0!
				6,150	0	6,150	#DIV/0!
						0	#DIV/0!
				0	0	0	#DIV/0!
				730,000	730,000	0	0%
238,249	191,835	151,624	81,458	4,472,328	4,295,500	727,806	
4,047,411	4,239,246	4,390,870	4,472,328				
158,954	154,857	138,557	325,742	1,880,659	1,888,410	250,358	13%
94,683	97,441	95,611	190,592	1,121,846	1,373,696	158,387	12%
41,882	51,084	7,989	37,668	380,717	355,466	81,074	23%
5,374	18,118	11,367	13,161	129,945	150,115	26,691	18%
410	820	4,450	1,000	10,102	20,373	3,225	16%
0	340	0	46	4,197	73,440	1,746	2%
	541,000	0	(1,179)	539,821	270,500	0	0%
			0	0	0	0	#DIV/0!
						0	
301,303	863,660	257,974	567,030	4,067,287	4,132,000		
2,378,623	3,242,283	3,500,257	4,067,287			521,481	
1,668,788	996,963	890,613	405,041	405,041			

South Wasco County School District #1
Financial Information
For Month Ending June 2019
South Wasco County School District #1

Bank Account Balances (As of 6/30/2019)

Col. Bank Gen Fund			49,585
Col. Bank HRA (6867)			84,157
LGIP (Gen Fund 5658)			817,960
LGIP (Patjen's / Hachler Fund 5870)			96,276
LGIP (Bus Fund 5871)			82,488
Total			1,130,466

YTD by Appropriations

General Fund (As of 6/30/2019)

Revenues	Budget	Beg Balance	YTD Received	Balance
1000	1,540,180		1,561,283	-21,103
2000	0		37,025	-37,025
3000	2,025,320		2,051,951	-26,631
4000	0		7,741	-7,741
5000	730,000		746,885	-16,885
Totals	4,295,500	0	4,404,885	-109,385
Expenses	Budget	Beg Balance	YTD Expended	Balance
1000	2,089,526		1,478,370	611,156
2000	1,771,474		1,532,537	238,937
5000	270,500		270,500	0
6000	163,500		0	163,500
7000	0		0	0
Totals	4,295,000		3,281,407	1,013,593

**THIS
SECTION
NOT
UPDATED
SINCE
STATE
REPORTING
NOT
UPDATED
YET**

All Funds (As of 6/30/2019)

Fund # and Name	Budgeted	Beg Balance	YTD Receipts	YTD Expended	Percentage of Budget Spent
100 General Fund	4,295,500		3,737,622	3,808,465	89%
201 IDEA Fund	61,000		55,591	31,753	52%
203 Textbook Res. Fund	47,000		0	17,483	37%
206 MGS ASB Fund	18,300		0	0	0%
207 HS ASB Fund	143,000		0	0	0%
208 Measure 98 Fund	120,000		106,846	117,256	98%
210 REAP Flex Fund	10,100		9,316	12,377	123%
214 Food Services	182,000		76,932	163,725	90%
227 Title 1 (16-17)	81,500		42,782	66,437	82%
228 Title VI (Rural Grant)	20,100		0	14,026	70%
229 Technology	32,500		32,500	22,995	71%
231 Title 1 (17-18)	0		0	0	0%
401 Capitol Building Fund	313,000		188,000	188,195	60%

402	Bus Replacement	135,200		47,089	59,133	44%
701	Gen. Scholarship Fu	11,500		500	1,000	9%
702	Patjen's/Hachler Sch	98,400		11,985	6,000	6%
Total Special Funds		1,273,600	0	515,950	651,144	
General Fund		4,295,500	0	3,737,622	3,808,465	
Total All Funds		5,569,100	0	4,309,163	4,508,845	

SOUTH WASCO COUNTY SCHOOL DISTRICT #1

Personnel Recommendations

[illegible]

Check Num	Date	Payee	Amount	Type
11357	6/27/19	HEATHER CARTER	\$1,866.00	Professional Development - Gra
11356	6/27/19	GIBSON, HEIDI	\$258.82	M98 Collaborative Problemsolv
11355	6/27/19	TIAA BANK	\$410.00	Copiers
11354	6/27/19	THE DALLES CHRONICLE	\$515.00	Advertising
11353	6/27/19	SWCHS - ASB	\$172.74	State Track Meet
11352	6/27/19	SALEM KEIZER SCHOOL DISTRICT	\$6.11	Postage
11351	6/27/19	RAGER, TIFFANY	\$45.00	CPR
11350	6/27/19	PITNEY BOWES GLOBAL FINC SERV	\$217.98	Postage
11349	6/27/19	NORTH WASCO COUNTY SD #21	\$16,236.00	SPED Tuition
11348	6/27/19	MICHELLE HOLLOWAY	\$362.50	Mileage Transportation Field Tri
11347	6/27/19	MASSACHUSETTS GENERAL PHYSICIANS C	\$675.00	ELL
11346	6/27/19	MALEFYT, MARNI MCLUCAS	\$431.97	Art and Health Class Supplies
11345	6/27/19	COWDREY, TONI	\$1,431.54	Expense
11344	6/27/19	COSA	\$219.00	ELL Training
11343	6/27/19	CENTURYLINK	\$356.61	Utilities
11342	6/27/19	ACT	\$24.00	Testing
11341	6/26/19	ON-LINE ACCOUNTING	\$600.00	Contracted Service
11340	6/20/19	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
11339	6/20/19	AMERICAN FIDELITY ASSURANCE	\$500.00	Payroll Ded
11338	6/19/19	WASCO ELECTRIC COOP	\$3,463.45	Utilities
11337	6/19/19	WASCO COUNTY	\$1,055.51	Advertising for Board Elections
11336	6/19/19	WALTER E NELSON CO	\$625.40	Supplies
11335	6/19/19	WALDO INSURANCE INC	\$2,784.00	Insurance
11334	6/19/19	TOWN AND COUNTRY PLAYERS	\$250.00	M98
11333	6/19/19	TERESE ROESLER	\$270.00	Contracted Service
11332	6/19/19	SYSCO FOOD SERVICES OF PORTLAN	\$788.42	Food Service
11331	6/19/19	PSAT/NMSQT	\$192.00	Next Steps
11330	6/19/19	NW REGIONAL ESD	\$21.25	Background Checks
11329	6/19/19	KIDSENSE, INC	\$2,073.75	Contracted Service
11328	6/19/19	HENDERSON, DONNA LCSW	\$2,135.00	Contracted Service
11327	6/19/19	GORGE NETWORKS	\$319.79	Utilities
11326	6/19/19	FRANKE, LIZZ	\$2,473.12	M98
11325	6/19/19	COLUMBIA FOOD SERVICE	\$23.76	Food Service
11324	6/19/19	ALONDRA ALCANTAR	\$47.50	Next Steps
11322	6/20/19	OREGON EDUCATION ASSOCIATION	\$1,906.26	Payroll Ded
11321	6/20/19	OREGON DEPT. OF REVENUE	\$574.21	Payroll Ded
11320	6/20/19	CREDIT ASSOCIATES INC	\$125.16	Payroll Ded
11318	6/11/19	SYSCO FOOD SERVICES OF PORTLAN	\$621.41	Food Service
11317	6/11/19	SYNOVIA	\$179.94	Food Service
11316	6/11/19	SALEM KEIZER SCHOOL DISTRICT	\$32.72	Postage
11315	6/11/19	PACE	\$12.00	Insurance
11314	6/11/19	NUESYNERGY, INC	\$512.00	Insurance
11313	6/11/19	NORTHWEST CONTROL CO. INC.	\$4,413.28	Buildings/Boiler
11312	6/11/19	JOSTENS	\$155.01	Grad Supplies
11311	6/11/19	COLUMBIA FOOD SERVICE	\$420.96	Food Service
11310	6/11/19	AMERICAN FIDELITY	\$10.00	Insurance
11309	6/11/19	ALLSTREAM	\$161.39	Utilities
11308	6/12/19	CREDIT ASSOCIATES INC	\$856.34	Payroll Ded
11307	6/12/19	OREGON EDUCATION ASSOCIATION	\$1,041.91	Payroll Ded

11306	6/12/19 OREGON EDUCATION ASSOCIATION	\$1,041.91 Payroll Ded
11305	6/12/19 CREDIT ASSOCIATES INC	\$856.34 Payroll Ded
11304	6/6/19 STRAIGHTLINE ARCHITECTS	\$20,700.00 Expense
11303	6/6/19 United States Treasury	\$71.70 Manual
11301	6/5/19 COLUMBIA FOOD SERVICE	\$256.11 Food Service
11300	6/5/19 LES AND BOBS SPORTS & APPAREL	\$2,369.10 M98
11299	6/5/19 First Community Credit Union	\$554.06 Transportation
11298	6/5/19 FIRST STUDENT	\$72.50 Manual
11297	6/4/19 U.S. POSTAL SERVICE	\$188.00 Post Box Fee
11295	6/4/19 SYSCO FOOD SERVICES OF PORTLAN	\$1,259.34 Food Service
11294	6/4/19 SCENARIO LEARNING LLC	\$400.00 Software
11293	6/4/19 SALEM KAISER SCHOOL DISTRICT	\$830.21 Printing and Binding
11292	6/4/19 RICHMONDS SERVICE	\$6,189.89 Transportation
11291	6/4/19 OSAA	\$33.75 Athletics
11289	6/4/19 MAUPIN, CITY OF	\$2,531.07 Utilities
11288	6/4/19 MAUPIN HARDWARE SERVICE	\$917.60 Gounds
11287	6/4/19 MALEFYT, MARNI MCLUCAS	\$333.23 Supplies
11285	6/4/19 COLUMBIA FOOD SERVICE	\$353.93 Food Service
11284	6/4/19 BARNETT SERVICE	\$2,781.85 Transportation
TOTAL		\$94,997.74

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SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2018-2019

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:	
MONTHLY	12	05/11/2019	06/20/2019	06/20/2019	
MONTHLY	12.1	05/11/2019	06/20/2019	06/25/2019	
MONTHLY	13	07/01/2019	07/31/2019	06/12/2019	
MONTHLY	14	08/01/2019	08/31/2019	06/12/2019	
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 12					
100	170,773.99	12,547.06	38,334.74	45,955.40	267,611.19
201	1,488.24	114.36	420.45	728.00	2,751.05
208	4,456.64	340.92	65.12	37.01	4,899.69
210	594.68	44.38	165.74	141.39	946.19
214	6,292.22	479.03	1,103.86	1,822.11	9,697.22
227	4,199.77	309.02	1,261.42	1,112.15	6,882.36
228	986.60	75.46	274.96	11.53	1,348.55
Period Total:	\$188,792.14	\$13,910.23	\$41,626.29	\$49,807.59	\$294,136.25
MONTHLY - Period Number: 13					
100	77,057.97	5,710.47	19,394.79	20,245.23	122,408.46
214	2,159.58	162.99	601.87	1,514.10	4,438.54
Period Total:	\$79,217.55	\$5,873.46	\$19,996.66	\$21,759.33	\$126,847.00
MONTHLY - Period Number: 14					
100	77,057.92	5,710.48	19,394.79	20,245.23	122,408.42
214	2,159.59	162.99	601.88	1,514.10	4,438.56
Period Total:	\$79,217.51	\$5,873.47	\$19,996.67	\$21,759.33	\$126,846.98
MONTHLY - Period Number: 12.1					
100	851.82	65.16	259.15	280.06	1,456.19
208	1,205.17	92.19	400.12	10.43	1,707.91
227	29.26	2.23	8.16	13.96	53.61
Period Total:	\$2,086.25	\$159.58	\$667.43	\$304.45	\$3,217.71
Grand Totals:	\$349,313.45	\$25,816.74	\$82,287.05	\$93,630.70	\$551,047.94

End of Report

Maupin Grade School ASB						
	BEG BAL			TRANS	TRANS	END BAL
MONTH		INCOME	EXPENSE	IN (+)	OUT (-)	
Jul-18	\$8,086.76	\$0.00	\$0.00			\$8,086.76
SEPT. 2018	\$4,895.97	\$43.76	\$350.00	\$1,958.62	\$1,958.62	\$4,589.73
OCTOBER, 2018	\$4,589.73		\$306.33			\$4,283.40
NOVEMBER, 2018	\$4,283.40					\$4,283.40
DECEMBER, 2018	\$4,283.40					\$4,283.40
JANUARY, 2019	\$4,283.40					\$4,283.40
FEBRUARY, 2019	\$4,283.40					\$4,283.40
MARCH, 2019	\$4,283.40					\$4,283.40
APRIL, 2019	\$4,283.40					\$4,283.40
MAY, 2019	\$4,283.40		\$851.57			\$3,431.83
JUNE, 2019	\$3,431.83	\$1,192.00	\$1,339.69			\$3,284.14
TOTALS						.

Maupin Grade School ASB						
	BEG BAL			TRANSFERS	TRANSFERS	END BAL
MONTH		INCOME	EXPENSE	IN (+)	OUT (-)	
PRINCIPAL FUND	\$ 118.39		\$ 22.00			\$ 96.39
PRE SCHOOL	\$ 961.42		\$ (11.98)			\$ 949.44
KINDERGARTEN	\$ -					\$ -
1st Grade	\$ 769.17					\$ 769.17
2nd Grade	\$ -					\$ -
3rd Grade	\$ -					\$ -
4th Grade	\$ (138.95)	\$561.00	\$ (594.56)	\$138.95		\$ (33.56)
5TH GRADE	\$ 100.47					\$ 100.47
6TH GRADE	\$ 523.87	\$630.00	\$ (1,267.22)	\$42.20		\$ (71.15)
CLOTHING	\$ 1,743.40					\$ 1,743.40
MUSIC	\$ 22.60		\$ 10.00			\$ 12.60
LIBRARY	\$ -					\$ -
MILK	\$ 567.95					\$ 567.95
PETTY CASH	\$ -					\$ -
4TH, 5TH AND 6TH	\$ -					\$ -
KIDS CLOSET	\$ -					\$ -
TOTALS	\$ 4,668.32	\$ 1,191.00	\$ (1,841.76)	\$ 181.15	\$ -	\$ 4,134.71

South Wasco Co. High School ASB						
	BEG BAL			TRANS	TRANS	END BAL
MONTH	7/1/18	INCOME	EXPENSE	IN (+)	OUT (-)	6/30/19
Jul-18	\$68,535.21	\$1,676.30	\$71.34	\$330.49	\$330.49	\$70,140.17
Aug-18	\$70,140.17		\$671.34	\$1,108.43	\$1,108.43	\$69,468.83
SEPT. 2018	\$69,468.83	\$16,183.99	\$3,664.66	\$200.00	\$200.00	\$81,988.16
OCTOBER, 2018	\$81,988.16	\$5,859.66	\$9,648.75			\$78,199.07
NOVEMBER, 2018	\$78,199.07	\$3,994.90	\$7,009.51			\$75,184.46
DECEMBER, 2018	\$75,184.46	\$6,896.10	\$4,800.89			\$77,279.67
JANUARY, 2019	\$77,279.67	\$11,946.76	\$2,252.35			\$86,974.08
FEBRUARY, 2019	\$86,974.08	\$1,949.51	\$7,988.35			\$80,935.24
MARCH, 2019	\$80,935.24	\$3,054.24	\$2,863.79	\$181.71	\$181.71	\$81,125.99
APRIL, 2019	\$81,125.99	\$3,612.03	\$3,043.52	\$3,600.15	\$3,600.15	\$81,694.50
MAY, 2019	\$81,694.50	\$1.35	\$6,784.86			\$74,910.99
JUNE, 2019	\$74,910.99	\$6,607.78	\$11,864.91	\$1,825.46	\$1,825.46	\$69,653.86
TOTALS	\$68,535.21	\$61,782.92	\$60,664.27	\$7,246.24	\$7,246.24	

	BEG BAL			TRANSFERS	TRANSFERS	END BAL
ACCOUNT	6/1/19	INCOME	EXPENSE	IN (+)	OUT (-)	6/30/19
ACADEMICS & ARTS	\$386.55					\$386.55
ASB	\$3,147.50	\$786.87	\$308.55	\$35.46		\$3,661.28
ATHLETICS	\$4,969.87	\$212.06				\$5,181.93
Athletics: FOOTBALL	\$298.18	\$2,462.00	\$2,025.00			\$735.18
Athletics: BOYS BASKETBALL	\$1,039.39		\$2,025.00			-\$985.61
Athletics: GIRLS BASKETBALL	\$874.44	\$660.00	\$400.00			\$1,134.44
Athletics: VOLLEYBALL	\$1,291.84					\$1,291.84
Athletics: TRACK	\$0.00					\$0.00
CLASS OF 2018	\$0.00					\$0.00
CLASS OF 2019	\$393.41	\$125.95	\$350.00		\$169.36	\$0.00
CLASS OF 2020	\$756.25			\$100.00		\$856.25
CLASS OF 2021	\$966.43					\$966.43
CLASS OF 2022	\$226.09					\$226.09
CONCESSIONAIRE	\$822.38	\$28.90	\$10.00			\$841.28
FISH TALE MAGAZINE	\$173.44					\$173.44
FISHING	\$14,610.03					\$14,610.03
GATES	\$15,084.42	\$16.00				\$15,100.42
GOLF	\$1.00					\$1.00
GREENHOUSE	\$506.80	\$10.00				\$516.80
HONOR SOCIETY	\$1,722.18					\$1,722.18
ICC	\$6,327.48		\$2,733.90	\$1,656.10		\$5,249.68
JUNIOR HIGH	\$3,806.36	\$275.00	\$834.00			\$3,247.36
LIBRARY	\$1,153.16	\$10.00				\$1,163.16
LOOK GOOD PLAY WELL	\$600.00					\$600.00
MUSIC	\$84.38	\$1,244.00	\$37.98			\$1,290.40
POW WOW	\$194.93					\$194.93
PUBLICATIONS	\$561.32					\$561.32
SENIOR GRAD NIGHT	\$2,228.21	\$777.00	\$2,581.53			\$423.68
SHOP	\$242.26					\$242.26
SPANISH	\$835.55					\$835.55
SPECIAL PROJECT FUND	\$2,832.26					\$2,832.26
STEM	\$289.10					\$289.10
STUDENT RECOGNITION	\$8,485.78		\$558.95	\$33.90	\$1,656.10	\$6,304.63
VIDEO	\$0.00					\$0.00
TOTALS	\$74,910.99	\$6,607.78	\$11,864.91	\$1,825.46	\$1,825.46	\$69,653.86