

9/12/19

Period 1 & 2	Period 2	Period 3	Period 4	Period 5
Actual	Projected	Projected	Projected	Projected
July 19	Aug., 19	Sept., 19	Oct., 19	Nov., 19

**R E V E N U E S**

**LOCAL SOURCES:**

Current year's levy*	35,880		0	0	1,207,546
Prior years' taxes*	0		8,443	5,796	6,687
Interest on Investments	2,123		1,458	1,358	1,489
Co unty Sales Back Taxes	0		0	0	0
Fees			556	0	195
Dividends	0			0	0
Other Local Income	6,972		0	2,310	6,248

**INTERMEDIATE SOURCES:**

Other Intermediate Sources

**STATE SOURCES:**

State School Funding	368,317		175,490	175,490	175,491
SSF- Prior Year					
Small High School Grant					
Common School Fund	12,332				
Other State Sources					

**FEDERAL SOURCES:**

Federal Forest Fees  
Other Federal Sources

**OTHER RESOURCES:**

Interfund Transfer					
Beginning fund balance					873,100

Total Monthly Revenues	425,624		185,947	184,954	2,270,756
<b>CUMULATIVE RESOURCES</b>	425,624		611,571	796,525	3,067,281

**E X P E N D I T U R E S**

Salaries (100)	64,042		139,309	158,434	153,308
Employee benefits (200)	44,205		87,509	92,913	94,103
Purchased services (300)	18,735		28,579	24,419	17,668
Supplies (400)	13,693		13,468	20,584	21,361
Capital outlay (500)	0		75		
Insurance/Other (600)	46,134		0	1,958	1,535
Interfund Transfers (700)					
Contingency (800)					
Unappropriated Funds (800)					

Total Monthly Expenditures	186,809		268,940	298,308	287,975
<b>CUMULATIVE EXPENDITURES</b>	186,809		455,749	754,057	1,042,032

<b>Month-end Fund Balance</b>	238,815		155,822	42,468	2,025,249
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**North Wasco County District #1 GENERAL FUND**  
**Revenue and Expenditure Summary/Projection**  
**Fiscal Year 2019-20**

Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
Projected	Projected	Projected	Projected	Projected	Projected	Projected
Dec., 19	Jan., 20	Feb., 20	March, 20	April, 20	May, 20	June, 20

114,959	19,307	9,959	38,142	5,685	4,835	33,793
1,297	1,866	2,096	2,886	4,270	3,386	4,593
2,710	2,758	2,444	2,767	2,799	2,651	2,042
0	0	0	0	0	0	24,331
0	648	0	0	0	21	0
2,632	0				0	
145	12,635	2,286	0	1,152	319	9

175,496	175,496	120,496	171,328	159,328	152,663	
					0	
					13,829	
		11,483				0
					0	

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297,239	212,710	148,764	215,123	173,234	177,704	64,768
3,364,520	3,577,230	3,725,994	3,941,117	4,114,351	4,292,055	4,356,823

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150,605	150,161	161,327	149,419	145,217	149,752	338,603
91,608	87,540	90,785	86,236	88,500	87,997	198,249
38,165	40,119	24,337	26,322	22,960	18,689	20,945
16,234	15,069	9,857	12,683	14,053	10,895	18,146
						0
453	0	227	1,666	570	406	0
	257,500					

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297,065	550,389	286,533	276,326	271,300	267,739	575,943
1,339,097	1,889,486	2,176,019	2,452,345	2,723,645	2,991,384	3,567,327

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2,025,423	1,687,744	1,549,975	1,488,772	1,390,706	1,300,671	789,496
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<b>Projected</b>	<b>Adopted</b>	<b>Year-To-Date</b>	<b>Percent Of</b>
<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>Budget</b>
<b>Totals</b>	<b>BUDGET</b>	<b>Totals</b>	
1,470,106	1,400,000	1,470,106	105%
41,320	30,000	41,320	138%
24,599	13,287	24,599	185%
24,331	0	24,331	#DIV/0!
1,420	2,000	1,420	71%
2,632	4,000	2,632	66%
32,076	24,000	32,076	134%
	0	0	#DIV/0!
0	19,000	0	0%
		0	#DIV/0!
1,849,595	1,827,857	1,849,595	138,120
0	0	0	#DIV/0!
13,829	14,000	13,829	99%
23,815	26,856	23,815	89%
0	0	0	#DIV/0!
		0	#DIV/0!
0	0	0	#DIV/0!
0	0	0	#DIV/0!
		0	#DIV/0!
0	0	0	#DIV/0!
873,100	829,000	873,100	105%
4,356,823	4,190,000	4,356,823	
1,760,177	1,850,323	1,760,177	95%
1,049,645	1,291,192	1,049,645	81%
280,938	382,640	280,938	73%
166,043	161,210	166,043	103%
75	14,000	75	1%
52,949	70,635	52,949	75%
257,500	257,500	257,500	100%
0	162,500	0	0%
		0	
3,567,327	4,190,000	3,567,327	
789,496			



233,523

| 7,748,285 | 1,787,857 | 7,748,285 | 433%|





**August 14, 2019**

[illegible]

Check Number	Date	Payee	Amount
11419	7/19/19	AMERICAN FIDELITY ASSURANCE	\$400.00
11414	7/31/19	TIAA BANK	\$410.00
11413	7/31/19	SCHOLASTIC	\$140.25
11412	7/31/19	SALEM KEIZER SCHOOL DISTRICT	\$1,741.73
11411	7/31/19	PITNEY BOWES GLOBAL FINC SERV	\$208.99
11410	7/31/19	PERMABOUND	\$367.95
11409	7/31/19	OSBA	\$816.25
11408	7/31/19	NASSP	\$385.00
11407	7/31/19	GORGE NETWORKS	\$319.79
11406	7/31/19	DAY WIRELESS SYSTEMS	\$45.00
11405	7/31/19	COMMUNITY HEALTHCARE	\$100.00
11404	7/31/19	COLUMBIA GORGE COMM. COLLEGE	\$558.00
11403	7/31/19	CENTURYLINK	\$361.97
11402	7/31/19	CASCADE ATHLETIC SUPPLY	\$1,733.44
<b>11401</b>	<b>7/31/19</b>	<b>APEX LEARNING</b>	<b>\$7,060.00</b>
11400	7/30/19	AMERICAN FIDELITY ASSURANCE	\$119.17
11389	7/15/19	ON-LINE ACCOUNTING	\$600.00
11388	7/15/19	OREGON DEPT. OF REVENUE	\$669.66
11385	7/10/19	SAIF	\$2,138.00
11384	7/10/19	MAUPIN GRADE SCHOOL ASB	\$200.00
11383	7/10/19	SWCHS - ASB	\$200.00
<b>11382</b>	<b>7/9/19</b>	<b>PACE</b>	<b>\$43,449.00</b>
11381	7/9/19	NUESYNERGY, INC	\$256.00
11380	7/9/19	PHENOM FLOORING LLC	\$4,179.00
11379	7/9/19	ALLSTREAM	\$167.93
11378	7/8/19	FIRST COMMUNITY CREDIT UNION	\$554.06
<b>11377</b>	<b>7/8/19</b>	<b>TYLER TECHNOLOGIES</b>	<b>\$11,279.53</b>
11376	7/8/19	SYNOVIA	\$179.94
<b>11375</b>	<b>7/8/19</b>	<b>SANTANDER LEASING LLC</b>	<b>\$45,466.00</b>
11374	7/8/19	OSBA	\$1,465.00
11372	7/8/19	IML	\$1,087.50
11371	7/8/19	DEPT OF CONSUMER/BUSINESS SERV	\$179.20
11370	7/8/19	COSA	\$595.00
11369	7/8/19	COMPANION CORPORATION	\$1,195.00
<b>TOTAL</b>			<b>\$128,628.36</b>

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

**Bank Account Balances (As of 7/31/2019)**

Col. Bank Gen Fund			91,740
Col. Bank HRA			80,188
LGIP (Gen Fund)			941,611
LGIP (Patjen's / Hachler Fund)			96,501
LGIP (Bus Fund)			82,680
<b>Total</b>			<b>1,292,720</b>

**YTD by Appropriations**

**General Fund (As of 7/31/2019)**

<b>Revenues</b>	<b>Budget</b>	<b>Beg Balance</b>	<b>YTD Received</b>	<b>Balance</b>
1000	1,473,287		44,976	1,428,311
2000	19,000		0	19,000
3000	1,868,713		380,649	1,488,064
4000	0			0
5000	829,000	873,100		-44,100
<b>Totals</b>	<b>4,190,000</b>	<b>873,100</b>	<b>425,625</b>	<b>2,891,275</b>
<b>Expenses</b>	<b>Budget</b>	<b>Beg Balance</b>	<b>YTD Expended</b>	<b>Balance</b>
1000	2,034,694		28,039	2,006,655
2000	1,735,306		158,770	1,576,536
5000	257,500		0	257,500
6000	162,500			162,500
7000	0			0
<b>Totals</b>	<b>4,190,000</b>		<b>186,809</b>	<b>4,003,191</b>

**All Funds (As of 7/31/2019)**

<b>Fund # and Name</b>	<b>Budgeted</b>	<b>Beg Balance</b>	<b>YTD Receipts</b>	<b>YTD Expended</b>
100 General Fund	4,190,000	0	0	186,809
201 IDEA Fund	53,275	0	0	1,385
203 Textbook Res. Fund	34,300	0	0	0
206 MGS ASB Fund	16,000	0	0	0
207 HS ASB Fund	126,000	0	0	0
208 Measure 98 Fund	70,000	0	0	2,359
210 REAP Flex Fund	13,000	0	0	959
214 Food Services	189,500	0	0	1,753
227 Title 1 (16-17)	0	0	0	3,490
228 Title VI (Rural Grant)	16,000	0	0	322
229 Technology	41,000	0	0	320
231 Title 1 (17-18)	75,000	0	0	0
401 Capitol Building Fund	243,000	0	0	0
402 Bus Replacement	131,960	0	0	45,466
701 Gen. Scholarship Fund	13,000	0	0	0
702 Patjen's/Hachler Sch	98,400	0	0	0
<b>Total Special Funds</b>	<b>1,120,435</b>	<b>0</b>	<b>0</b>	<b>54,669</b>
<b>General Fund</b>	<b>4,190,000</b>	<b>0</b>	<b>0</b>	<b>186,809</b>
<b>Total All Funds</b>	<b>5,310,435</b>	<b>0</b>	<b>0</b>	<b>242,863</b>

**South Wasco County School District #1**  
**Payroll Fund Totals**  
**July 31, 2019**

<b>Fund</b>	<b>GROSS</b>	<b>FICA</b>	<b>RET</b>	<b>BENS</b>	<b>FundTotal</b>
100	\$64,041.48	\$ 4,789.96	\$13,059.80	\$23,961.67	\$105,852.91
201	\$ 515.71	\$ 38.45	\$ 143.72	\$ 687.83	\$ 1,385.71
208	\$ 2,174.51	\$ 166.34	\$ -	\$ 18.53	\$ 2,359.38
210	\$ 594.68	\$ 44.21	\$ 165.74	\$ 154.87	\$ 959.50
214	\$ 1,422.85	\$ 108.84	\$ 150.23	\$ 70.95	\$ 1,752.87
227	\$ 1,883.76	\$ 134.36	\$ 556.13	\$ 916.30	\$ 3,490.55
228	\$ 236.30	\$ 18.08	\$ 65.86	\$ 2.02	\$ 322.26
	\$70,869.29	\$ 5,300.24	\$14,141.48	\$25,812.17	\$116,123.18

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MONTHLY - Period Number: 1

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## SWCHS ASB

	BEG BAL				TRANS	TRANS	
MONTH	7/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	
Jul-18	\$69,653.86	\$1.27			\$485.61	\$485.61	
Aug-18							
SEPT. 2018							
OCTOBER, 2018							
NOVEMBER, 2018							
DECEMBER, 2018							
JANUARY, 2019							
FEBRUARY, 2019							
MARCH, 2019							
APRIL, 2019							
MAY, 2019							
JUNE, 2019							
TOTALS	\$69,653.86	\$1.27			\$485.61	\$485.61	

	BEG BAL				TRANSFERS	TRANSFERS	
ACCOUNT	7/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	
ACADEMICS & ARTS	\$386.55						
ASB	\$3,661.28	\$1.27					
ATHLETICS	\$5,181.93					\$485.61	
Athletics: FOOTBALL	\$735.18						
Athletics: BOYS BASKET	-\$985.61				\$485.61		
Athletics: GIRLS BASKET	\$1,134.44						
Athletics: VOLLEYBALL	\$1,291.84						
Athletics: TRACK	\$0.00						
CLASS OF 2020	\$856.25						
CLASS OF 2021	\$966.43						
CLASS OF 2022	\$226.09						
CLASS OF 2023	\$0.00						
CONCESSIONAIRE	\$841.28						
FISH TALE MAGAZINE	\$173.44						
FISHING	\$14,610.03						
GATES	\$15,100.42						
GOLF	\$1.00						
GREENHOUSE	\$516.80						
HONOR SOCIETY	\$1,722.18						
ICC	\$5,249.68						
JUNIOR HIGH	\$3,247.36						
LIBRARY	\$1,163.16						
LOOK GOOD PLAY WELL	\$600.00						
MUSIC	\$1,290.40						
OBOB	\$0.00						
POW WOW	\$194.93						
PUBLICATIONS	\$561.32						

SENIOR GRAD NIGHT	\$423.68							
SHOP	\$242.26							
SPANISH	\$835.55							
SPECIAL PROJECT FUND	\$2,832.26							
STEM	\$289.10							
STUDENT RECOGNITION	\$6,304.63							
TOTALS	\$69,653.86		\$1.27		\$0.00		\$485.61	\$485.61

## Maupin Grade School ASB

	BEG BAL					TRANS	TRANS	
MONTH	7/1/18		INCOME		EXPENSE		IN (+)	OUT (-)
Jul-19	\$3,284.14		\$0.00		\$0.00			
Aug-19								
Sep-19								
Oct-19								
Nov-19								
Dec-19								
Jan-20								
Feb-20								
Mar-20								
Apr-20								
May-20								
Jun-20								
TOTALS	\$3,284.14							



<b>END BAL</b>
<b>6/30/20</b>
<b>\$69,655.13</b>

<b>END BAL</b>
<b>7/31/19</b>
<b>\$386.55</b>
<b>\$3,662.55</b>
<b>\$4,696.32</b>
<b>\$735.18</b>
<b>-\$500.00</b>
<b>\$1,134.44</b>
<b>\$1,291.84</b>
<b>\$0.00</b>
<b>\$856.25</b>
<b>\$966.43</b>
<b>\$226.09</b>
<b>0</b>
<b>\$841.28</b>
<b>\$173.44</b>
<b>\$14,610.03</b>
<b>\$15,100.42</b>
<b>\$1.00</b>
<b>\$516.80</b>
<b>\$1,722.18</b>
<b>\$5,249.68</b>
<b>\$3,247.36</b>
<b>\$1,163.16</b>
<b>\$600.00</b>
<b>\$1,290.40</b>
<b>\$0.00</b>
<b>\$194.93</b>
<b>\$561.32</b>