

South Wasco County District #1 GENERAL FUND
Revenue and Expenditure Summary/Projection
Fiscal Year 2019-2020

11/8/2019

R E V E N U E S															
LOCAL SOURCES:															
Current year's levy*	36,557	0	0	0	1,207,546	114,959	19,307	9,959	38,142	5,685	4,835	33,793	1,470,783	1,400,000	1,470,783
Prior years' taxes*	5,356	5,734	5,954		6,687	1,297	1,866	2,096	2,886	4,270	3,386	4,593	44,125	30,000	44,125
Interest on Investments	2,123	2,017	1,625	1,448	1,489	2,710	2,758	2,444	2,767	2,799	2,651	2,042	26,873	13,287	26,873
Co unty Sales Back Taxe:	0	0	0	0	0	0	0	0	0	0	0	24,331	24,331	0	24,331
Fees	0	0	520	243	195	0	648	0	0	0	21	0	1,627	2,000	1,627
Dividends	0	3,964	0	0	0	2,632	0		0		0		6,596	4,000	6,596
Other Local Income	6,972	5,092	3,157	11,749	6,248	145	12,635	2,286	0	1,152	319	9	49,764	24,000	49,764
INTERMEDIATE SOURCES:															
Other Intermediate Sourc	0	349	0	0									349	19,000	349
STATE SOURCES:															
State School Funding	368,317	0	184,048	184,048	175,491	175,496	175,496	120,496	171,328	159,328	152,663		1,866,711	1,827,857	1,866,711
SSF- Prior Year	0	0	0	0									0	0	0
Small High School Grant	0	0	0	0									13,829	14,000	13,829
Common School Fund	12,332												23,815	26,856	23,815
Other State Sources	0	0	0	6,501									6,501	0	6,501
FEDERAL SOURCES:															
Federal Forest Fees	0	0	0	0									0	0	0
Other Federal Sources	0	0	0	0									0	0	0
OTHER RESOURCES:															
Interfund Transfer	0	0	0	0									0	0	0
Beginning fund balance	0	0	0	0	873,100								873,100	829,000	873,100
Total Monthly Revenues	431,657	17,156	195,303	203,989	2,270,756	297,239	212,710	148,764	215,123	173,234	177,704	64,768	4,408,403	4,190,000	4,408,403
CUMULATIVE RESOURCES	431,657	448,813	626,960	830,949	3,101,705	3,398,944	3,611,654	3,760,418	3,975,541	4,148,775	4,326,479	4,391,247			
E X P E N D I T U R E S															
Salaries (100)	64,042	57,008	165,984	180,641	153,308	150,605	150,161	161,327	149,419	145,217	149,752	338,603	1,866,067	1,850,323	1,866,067
Employee benefits (200)	44,205	34,095	102,649	110,175	94,103	91,608	87,540	90,785	86,236	88,500	87,997	198,249	1,116,142	1,291,192	1,116,142
Purchased services (300)	18,735	27,046	35,775	25,106	17,668	38,165	40,119	24,337	26,322	22,960	18,689	20,945	315,867	382,640	315,867
Supplies (400)	13,693	3,966	20,107	9,565	21,361	16,234	15,069	9,857	12,683	14,053	10,895	18,146	165,629	161,210	165,629
Capital outlay (500)	0	0	0	0									0	14,000	0
Insurance/Other (600)	46,134	3,966	217	537	1,535	453	0	227	1,666	570	406	0	55,711	70,635	55,711
Interfund Transfers (700)	0	0	0	0									257,500	257,500	257,500
Contingency (800)	0	0	0	0									0	162,500	0
Unappropriated Funds (800)															0
Total Monthly Expenditu:	186,809	123,948	324,732	326,024	287,975	297,065	550,389	286,533	276,326	271,300	267,739	575,943	3,776,916	4,190,000	
CUMULATIVE EXPENDITURES	186,809	310,757	511,541	837,565	1,125,540	1,422,605	1,972,994	2,259,527	2,535,853	2,807,153	3,074,892	3,650,835			3,776,916
Month-end Fund Balance	244,848	138,056	115,419	(6,616)	1,976,165	1,976,339	1,638,660	1,500,891	1,439,688	1,341,622	1,251,587	740,412	631,487		

Percent Of
Budget
105%
147%
202%
#DIV/0!
81%
165%
207%
#DIV/0!
2%
#DIV/0!
138,120
#DIV/0!
99%
89%
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
105%
101%
86%
83%
103%
0%
79%
100%
0%

SOUTH WASCO COUNTY SCHOOL DISTRICT #1
Personnel Recommendations
November 13, 2019

[illegible]

Check Number	Date	Payee	Amount
11611	10/31/2019	OREGON DEPT. OF REVENUE	\$ 298.58
11610	10/31/2019	SECURITY BENEFIT GP OF COMPAN	\$ 1,383.34
11609	10/31/2019	OREGON EDUCATION ASSOCIATION	\$ 1,547.02
11608	10/31/2019	AMERICAN FIDELITY ASSURANCE	\$ 500.00
11607	10/30/2019	WALDO INSURANCE INC	\$ 1,392.00
11606	10/30/2019	TYLER TECHNOLOGIES	\$ 530.25
11605	10/30/2019	TIAA BANK	\$ 410.00
11604	10/30/2019	SYSCO FOOD SERVICES OF PORTLAND	\$ 2,497.85
11603	10/30/2019	SYNOVIA	\$ 179.94
11602	10/30/2019	SALEM KAISER SCHOOL DISTRICT	\$ 32.13
11601	10/30/2019	PITNEY BOWES INC.	\$ 208.99
11600	10/30/2019	PITNEY BOWES GLOBAL FINC SERV	\$ 99.00
11599	10/30/2019	NORTHWEST CONTROL CO. INC.	\$ 3,700.14
11598	10/30/2019	LIFE TRACK SERVICES, INC.	\$ 182.00
11596	10/30/2019	IVERSON CONSTRUCTION	\$ 875.00
11595	10/30/2019	HENDERSON, DONNA LCSW	\$ 1,660.00
	10/30/2019	EMTECH NW LLC	\$ 6,741.40
11592	10/30/2019	COLUMBIA GORGE COMM. COLLEG	\$ 1,746.00
11591	10/30/2019	COLUMBIA FOOD SERVICE	\$ 726.28
11590	10/30/2019	CENTURYLINK	\$ 362.61
11589	10/30/2019	AMERIGAS	\$ 227.78
11587	10/24/2019	ON-LINE ACCOUNTING	\$ 600.00
11586	10/24/2019	SAIF	\$ 3,329.26
11585	10/23/2019	JEFFREY MCCOY	\$ 1,609.00
11584	10/23/2019	WASCO ELECTRIC COOP	\$ 103.98
11583	10/21/2019	DUSTIN OLSON	\$ 1,609.00
11579	10/18/2019	WASCO ELECTRIC COOP	\$ 3,262.18
11578	10/18/2019	THE DALLES CHRONICLE	\$ 195.00
11577	10/18/2019	SYSCO FOOD SERVICES OF PORTLAND	\$ 2,376.31
11576	10/18/2019	SCHOLASTIC	\$ 127.14
11575	10/18/2019	SALEM KAISER SCHOOL DISTRICT	\$ 216.60
11574	10/18/2019	RICHMONDS SERVICE	\$ 4,549.12
11573	10/18/2019	PITNEY BOWES GLOBAL FINC SERV	\$ 198.84
11572	10/18/2019	PARTY MASTER	\$ 285.00
11570	10/18/2019	MAUPIN, CITY OF	\$ 2,595.79
11569	10/18/2019	MAUPIN HARDWARE SERVICE	\$ 3,677.46
11566	10/18/2019	GORGE NETWORKS	\$ 322.42
11565	10/18/2019	First Community Credit Union	\$ 1,106.24
11564	10/18/2019	FIREFLY COMPUTERS	\$ 2,572.50
11563	10/18/2019	DAY WIRELESS SYSTEMS	\$ 45.00
11562	10/18/2019	COSA	\$ 229.00
11561	10/18/2019	COLUMBIA FOOD SERVICE	\$ 1,174.31
11560	10/18/2019	BARNETT SERVICE	\$ 2,172.81
11559	10/18/2019	ARMORZONE ATHLETIC	\$ 770.00
11558	10/18/2019	AMERIGAS	\$ 234.85
11557	10/18/2019	AMERICAN FIDELITY ASSURANCE	\$ 10.00
11555	10/18/2019	ALLSTREAM	\$ 168.63
11552	10/18/2019	CREDIT ASSOCIATES INC	\$ 673.38

11546	10/14/2019	MID COL VB OFFICALS ASSOCIATIOI	\$	3,819.00
11545	10/4/2019	DAMASCUS CHRISTIAN SCHOOL	\$	150.00
11544	10/3/2019	AMERICAN FIDELITY ASSURANCE	\$	500.00
TOTAL			\$	63,983.13

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

Bank Account Balances (As of 10/31/2019)

Col. Bank Gen Fund			83,611
Col. Bank HRA			79,246
LGIP (Gen Fund 5658)			573,560
LGIP (Patjen's / Hachler Fund)			97,123
LGIP (Bus Fund)			83,213
Total			916,753

YTD by Appropriations

General Fund (As of 10/31/2019)

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		61,258
2000	19,000		0
3000	1,868,713		920,810
4000	0		0
5000	829,000	873,100	696,067
Totals	4,190,000	873,100	1,678,135
Expenses	Budget		YTD Expended
1000	2,034,694		423,701
2000	1,735,306		549,462
5000	257,500		0
6000	162,500		0
7000	0		0
Totals	4,190,000		973,163

All Funds (As of 10/31/2019)

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$1,218,378.41	(\$962,266.06)	\$0.00	\$256,112.35
201	IDEA FUND	\$0.00	\$16,689.72	(\$1,634.02)	\$0.00	\$15,055.70
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$33,083.01)	\$0.00	(\$33,083.01)
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 - READINESS GRANT	\$0.00	\$16,432.09	(\$12,468.78)	\$0.00	\$3,963.31
210	TITLE II A & D	\$0.00	\$0.00	(\$4,055.32)	\$0.00	(\$4,055.32)

210	TITLE IIA & D	\$0.00	\$0.00	(\$4,033.32)	\$0.00	(\$4,033.32)
214	FOOD SERVICES FUND	\$0.00	\$17,325.25	(\$34,828.21)	\$0.00	(\$17,502.96)
227	TITLE 1 FUND 2006-2007	\$0.00	\$0.00	(\$15,409.09)	\$0.00	(\$15,409.09)
228	TITLE VI FUND	\$0.00	\$0.00	(\$2,868.29)	\$0.00	(\$2,868.29)
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$3,936.87)	\$0.00	(\$3,936.87)
231	TITLE 1 2009-2010	\$0.00	\$31,553.92	(\$629.63)	\$0.00	\$30,924.29
401	BUILDING FUND	\$0.00	\$0.00	(\$13,901.58)	\$0.00	(\$13,901.58)
402	BUS REPLACEMENT FUND	\$0.00	\$2,300.42	(\$45,466.00)	\$0.00	(\$43,165.58)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$846.68	\$0.00	\$0.00	\$846.68
Grand Total:		\$0.00	\$1,303,526.49	(\$1,130,546.86)	\$0.00	\$172,979.63

SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle: MONTHLY Pay Period: 4 Start Date: 09/11/2019 End Date: 10/10/2019 Pay Date: 10/18/2019

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 4					
100	177,123.46	13,097.92	46,629.10	50,193.61	287,044.09
201	129.60	9.44	42.23	67.04	248.31
210	629.80	45.89	205.19	165.27	1,046.15
214	7,062.38	529.20	1,446.29	1,861.01	10,898.88
227	3,695.95	272.59	1,279.42	859.48	6,107.44
228	1,264.40	96.72	411.94	13.76	1,786.82
Period Total:	\$189,905.59	\$14,051.76	\$50,014.17	\$53,160.17	\$307,131.69
Grand Totals:	\$189,905.59	\$14,051.76	\$50,014.17	\$53,160.17	\$307,131.69
End of Report					

HIGH SCHOOL ASB

	BEG BAL				TRANS	TRANS	END BAL
MONTH	7/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	6/30/20
Jul-19	\$69,653.86	\$1.27			\$485.61	\$485.61	\$69,655.13
Aug-19	\$69,655.13	\$24.31	\$300.00				\$69,379.44
Sep-19	\$69,379.44	\$5,158.75	\$5,543.03				\$68,995.16
Oct-19	\$68,995.16	\$16,729.66	\$4,312.95				\$81,411.87
Nov-19							
Dec-19							
Jan-20							
Feb-20							
Mar-20							
Apr-20							
May-20							
Jun-20							
TOTALS	\$69,653.86	\$21,913.99	\$10,155.98		\$485.61	\$485.61	\$81,411.87

	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	10/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	10/31/19
ACADEMICS & ARTS	\$386.55						\$386.55
ASB	\$3,388.39	\$486.20	\$2,147.15				\$1,727.44
ATHLETICS	\$5,075.21	\$3,550.00					\$8,625.21
Athletics: FOOTBALL	\$1,073.80	\$1,695.00					\$2,768.80
Athletics: BOYS BASKETBALL	\$0.00						\$0.00
Athletics: GIRLS BASKETBALL	\$1,134.44						\$1,134.44
Athletics: VOLLEYBALL	\$713.52	\$1,924.30					\$2,637.82
Athletics: TRACK	\$0.00						\$0.00
CLASS OF 2020	\$1,222.19	\$156.90	\$462.46				\$916.63
CLASS OF 2021	\$1,074.00	\$880.06					\$1,954.06
CLASS OF 2022	\$226.09	\$71.41					\$297.50
CLASS OF 2023	\$0.00	24					24
CONCESSIONAIRE	-\$318.13	\$1,295.91					\$977.78
FISH TALE MAGAZINE	\$173.44						\$173.44
FISHING	\$14,610.03						\$14,610.03
GATES	\$15,178.42	\$2,540.05	\$78.00				\$17,640.47

GOLF	\$1.00						\$1.00
GREENHOUSE	\$516.80						\$516.80
HONOR SOCIETY	\$1,726.65	\$155.38		\$385.00			\$1,497.03
ICC	\$5,118.12						\$5,118.12
JUNIOR HIGH	\$3,247.36						\$3,247.36
LIBRARY	\$679.45						\$679.45
LOOK GOOD PLAY WELL	\$600.00						\$600.00
MUSIC	\$1,020.40						\$1,020.40
OBOB	\$200.00						\$200.00
POW WOW	\$194.93						\$194.93
PUBLICATIONS	\$561.32						\$561.32
SENIOR GRAD NIGHT	\$687.38	\$2,425.00		\$825.00			\$2,287.38
SHOP	\$242.26						\$242.26
SPANISH	\$835.55						\$835.55

GRADE SCHOOL ASB							
	BEG BAL				TRANS	TRANS	END BAL
MONTH	10/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	10/31/19
Jul-19	\$4,135.71	\$200.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Aug-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Sep-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Oct-19	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Nov-19							\$0.00
Dec-19							\$0.00
Jan-20							\$0.00
Feb-20							\$0.00
Mar-20							\$0.00
Apr-20							\$0.00
May-20							\$0.00
Jun-20							\$0.00
TOTALS		\$200.00	\$0.00				\$4,335.71
	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	10/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	10/31/19
PRINCIPAL FUND	\$96.39						\$96.39
PRESCHOOL	\$949.44						\$949.44

