

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

12/9/2019

	Period 1 & 2	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	Actuals	Projected	Projected	Projected	Projected	Projected	Projected	Projected	2019-2020	2019-2020	2019-2020	Budget
	July 19	Aug., 19	Sept., 19	Oct., 19	Nov., 19	Dec., 19	Jan., 20	Feb., 20	March, 20	April, 20	May, 20	June, 20	Totals	BUDGET	Totals	
R E V E N U E S																
LOCAL SOURCES:																
Current year's levy*	36,557	0	0	0	1,057,174	114,959	19,307	9,959	38,142	5,685	4,835	33,793	1,320,411	1,400,000	1,320,411	94%
Prior years' taxes*	5,356	5,734	5,954		3,407	1,297	1,866	2,096	2,886	4,270	3,386	4,593	40,845	30,000	40,845	136%
Interest on Investments	2,123	2,017	1,625	1,448	1,838	2,710	2,758	2,444	2,767	2,799	2,651	2,042	27,222	13,287	27,222	205%
Co unty Sales Back Taxe:	0	0	0	0	0	0	0	0	0	0	0	24,331	24,331	0	24,331	#DIV/0!
Fees	0	0	520	243	530	0	648	0	0	0	21	0	1,962	2,000	1,962	98%
Dividends	0	3,964	0	0	0	2,632	0	0	0	0	0	0	6,596	4,000	6,596	165%
Other Local Income	6,972	5,092	3,157	11,749		145	12,635	2,286	0	1,152	319	9	43,516	24,000	43,516	181%
INTERMEDIATE SOURCES:																
Other Intermediate Sourc	0	349	0	0									349	19,000	349	2%
STATE SOURCES:																
State School Funding	368,317	0	184,048	184,048	184,048	175,496	175,496	120,496	171,328	159,328	152,663		1,875,268	1,827,857	1,875,268	138,120
SSF- Prior Year	0	0	0	0	0						0		0	0	0	#DIV/0!
Small High School Grant	0	0	0	0	0						13,829		13,829	14,000	13,829	99%
Common School Fund	12,332							11,483				0	23,815	26,856	23,815	89%
Other State Sources	0	0	0	6,501	4,965						0		11,466	0	11,466	#DIV/0!
FEDERAL SOURCES:																
Federal Forest Fees	0	0	0	0	0								0	0	0	#DIV/0!
Other Federal Sources	0	0	0	0	0								0	0	0	#DIV/0!
OTHER RESOURCES:																
Interfund Transfer	0	0	0	0	0								0	0	0	#DIV/0!
Beginning fund balance	0	0	0	0	0								873,100	829,000	0	0%
Total Monthly Revenues	431,657	17,156	195,303	203,989	1,251,962	297,239	212,710	148,764	215,123	173,234	177,704	64,768	3,389,609	4,190,000	3,389,609	
CUMULATIVE RESOURCES	431,657	448,813	626,960	830,949	2,082,911	2,380,150	2,592,860	2,741,624	2,956,747	3,129,981	3,307,685	3,372,453				
E X P E N D I T U R E S																
Salaries (100)	64,042	57,008	165,984	180,641	172,770	150,605	150,161	161,327	149,419	145,217	149,752	338,603	1,885,529	1,850,323	1,885,529	102%
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	91,608	87,540	90,785	86,236	88,500	87,997	198,249	1,136,052	1,291,192	1,136,052	88%
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	38,165	40,119	24,337	26,322	22,960	18,689	20,945	339,278	382,640	339,278	89%
Supplies (400)	13,693	3,966	20,107	9,565	7,242	16,234	15,069	9,857	12,683	14,053	10,895	18,146	151,510	161,210	151,510	94%
Capital outlay (500)	0	0	0	0	0							0	0	14,000	0	0%
Insurance/Other (600)	46,134	3,966	217	537	557	453	0	227	1,666	570	406	0	54,733	70,635	54,733	77%
Interfund Transfers (700)	0	0	0	0	0		257,500						257,500	257,500	257,500	100%
Contingency (800)	0	0	0	0	0								0	162,500	0	0%
Unappropriated Funds (800)															0	
Total Monthly Expenditu:	186,809	123,948	324,732	326,024	335,661	297,065	550,389	286,533	276,326	271,300	267,739	575,943	3,824,602	4,190,000		
CUMULATIVE EXPENDITURES	186,809	310,757	511,541	837,565	1,173,226	1,470,291	2,020,680	2,307,213	2,583,539	2,854,839	3,122,578	3,698,521			3,824,602	
Month-end Fund Balance	244,848	138,056	115,419	(6,616)	909,685	909,859	572,180	434,411	373,208	275,142	185,107	(326,068)	(434,993)			

December 11, 2019

[illegible]

Check Number	Date	Payee	Amount
11676	11/25/2019	SWCHS - ASB	\$782.34
11675	11/25/2019	SYSCO FOOD SERVICES OF PORTLAND	\$1,193.04
11674	11/25/2019	SYDNEY FERGUSON	\$144.00
11673	11/25/2019	REESE MILLIS	\$64.50
11672	11/25/2019	COLUMBIA FOOD SERVICE	\$299.89
11671	11/25/2019	Aimee Hovis	\$179.02
11670	11/22/2019	WRAUGHT, RYAN	\$348.00
11668	11/22/2019	SCHETKY NORTHWEST	\$363.59
11667	11/22/2019	NW REGIONAL ESD	\$21.25
11666	11/22/2019	NORTH CENTRAL PUBLIC HEALTH D	\$165.00
11665	11/22/2019	MIKAEL KURTZ	\$30.69
11664	11/22/2019	HOME DEPOT CREDIT SERVICES	\$295.21
11663	11/22/2019	GORGE NETWORKS	\$321.25
11662	11/22/2019	EMTECH NW LLC	\$181.56
11661	11/22/2019	CENTURYLINK	\$378.81
11660	11/22/2019	CARSON OIL COMPANY	\$3,378.99
11659	11/22/2019	GIBSON, HEIDI	\$743.77
11658	11/20/2019	SECURITY BENEFIT GP OF COMPAN	\$1,383.34
11657	11/20/2019	S. WASCO EDUCATIONAL ASSOC.	\$25.00
11656	11/20/2019	OREGON EDUCATION ASSOCIATION	\$1,547.02
11655	11/20/2019	AMERICAN FIDELITY ASSURANCE	\$500.00
11654	11/21/2019	ON-LINE ACCOUNTING	\$600.00
11649	11/18/2019	MAUPIN AREA CHAMBER ENDOWN	\$367.81
11648	11/15/2019	JOHN GAMBEE	\$1,000.54
11647	11/14/2019	IRON MOUNTAIN	\$69.23
11646	11/14/2019	WASCO ELECTRIC COOP	\$4,628.83
11645	11/14/2019	WASCO COUNTY LANDFILL	\$311.32
11644	11/14/2019	SYSCO FOOD SERVICES OF PORTLAND	\$1,188.64
11643	11/14/2019	SYNOVIA	\$179.94
11642	11/14/2019	SKY HEATING AND AIR CONDITIONI	\$1,003.00
11641	11/14/2019	SCENARIO LEARNING LLC	\$505.86
11640	11/14/2019	RICHMONDS SERVICE	\$4,869.87
11639	11/14/2019	RAGER, CHAD	\$1,046.50
11638	11/14/2019	OETC	\$75.00
11637	11/14/2019	NORTHWEST TEXTBOOK DEPOSITO	\$1,248.00
11636	11/14/2019	MAUPIN, CITY OF	\$2,595.79
11635	11/14/2019	MAUPIN HARDWARE SERVICE	\$422.88
11634	11/14/2019	JEANINE KOTZ	\$10.00
11633	11/14/2019	IVERSON CONSTRUCTION	\$150.00
11632	11/14/2019	GOVERNMENT ETHICS COMISSION	\$548.87
11631	11/14/2019	DEMCO	\$396.47
11630	11/14/2019	DAY WIRELESS SYSTEMS	\$45.00
11629	11/14/2019	COWDREY, TONI	\$548.30
11628	11/14/2019	COLUMBIA FOOD SERVICE	\$1,052.65
11627	11/14/2019	CARSON OIL COMPANY	\$4,812.19
11626	11/14/2019	BARNETT SERVICE	\$9,819.58
11625	11/14/2019	AMERIGAS	\$227.78
11624	11/14/2019	AMERICAN FIDELITY	\$9.00

11623	11/14/2019	ALLSTREAM	\$168.63
11622	11/14/2019	HOVIS AIMEE	\$17.98
11621	11/14/2019	SAIF	\$2,138.00
11620	11/14/2019	SYSCO FOOD SERVICES OF PORTLAND	\$2,428.98
11619	11/10/2019	BOB'S GLASS	\$650.00
11618	11/5/2019	SOLUTIONS CPA PC	\$9,000.00
11617	11/5/2019	KURTZ, MIK' AEL	\$40.35
11616	11/5/2019	KURTZ, JOSHUA	\$698.80
11615	11/5/2019	KEVIN DUREE	\$10.00
11614	11/4/2019	OREGON LIBRARY ASSOCIATION	\$214.00
11613	11/4/2019	SOWELL, JAMIE	\$235.97
11612	11/1/2019	MAUPIN AREA CHAMBER ENDOWMENT	\$297.18
TOTAL			\$ 65,979.21

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

Bank Account Balances (As of 11/30/2019)

Col. Bank Gen Fund			64,577
Col. Bank HRA			79,941
LGIP (Gen Fund 5658)			1,659,109
LGIP (Patjen's / Hachler Fund)			97,310
LGIP (Bus Fund)			83,373
Total			1,984,310

YTD by Appropriations

General Fund (As of 11/30/2019)

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		1,062,950
2000	19,000		0
3000	1,868,713		189,013
4000	0		0
5000	829,000	873,100	0
Totals	4,190,000	873,100	1,251,963
Expenses	Budget		YTD Expended
1000	2,034,694		174,241
2000	1,735,306		161,421
5000	257,500		0
6000	162,500		0
7000	0		0
Totals	4,190,000		335,662

All Funds (As of 11/30/2019)

Fund Balances	<u>Month:</u> November	<input type="checkbox"/> Include Cash Balance
Fiscal Year: 2019-2020	<u>Year:</u> 2019	
	<u>Fund Type:</u>	<input type="checkbox"/> FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$2,432,402.44	(\$1,307,654.38)	\$0.00	\$1,124,748.06
201	IDEA FUND	\$0.00	\$16,689.72	(\$4,662.93)	\$0.00	\$12,026.79
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$32,459.01)	\$0.00	(\$32,459.01)

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	(\$12,705.26)	\$0.00	\$3,726.83
210	TITLE II A & D	\$0.00	\$0.00	(\$5,253.02)	\$0.00	(\$5,253.02)
214	FOOD SERVICES FUND	\$0.00	\$28,627.52	(\$51,128.54)	\$0.00	(\$22,501.02)
227	TITLE I FUND 2006-2007	\$0.00	\$0.00	(\$20,580.41)	\$0.00	(\$20,580.41)
228	TITLE VI FUND	\$0.00	\$0.00	(\$4,523.20)	\$0.00	(\$4,523.20)
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$4,442.73)	\$0.00	(\$4,442.73)
231	TITLE I 2009-2010	\$0.00	\$31,553.92	(\$752.59)	\$0.00	\$30,801.33
401	BUILDING FUND	\$0.00	\$0.00	(\$15,554.58)	\$0.00	(\$15,554.58)
402	BUS REPLACEMENT FUND	\$0.00	\$2,460.89	(\$45,466.00)	\$0.00	(\$43,005.31)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$1,033.74	\$0.00	\$0.00	\$1,033.74
Grand Total:		\$0.00	\$2,529,200.12	(\$1,505,162.65)	\$0.00	\$1,024,037.47

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SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle: MONTHLY Pay Period: 5 Start Date: 10/11/2019 End Date: 11/10/2019 Pay Date: 11/20/2019

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 5					
100	172,473.47	12,765.38	46,925.40	53,623.73	285,787.98
201	1,563.84	113.71	509.50	841.86	3,028.91
210	629.80	45.47	205.19	165.28	1,045.74
214	6,477.17	484.43	1,274.50	1,849.75	10,085.85
227	3,083.11	225.55	1,073.31	769.35	5,151.32
228	1,173.15	89.75	382.21	9.80	1,654.91
Period Total:	\$185,400.54	\$13,724.29	\$50,370.11	\$57,259.77	\$306,754.71
Grand Totals:	\$185,400.54	\$13,724.29	\$50,370.11	\$57,259.77	\$306,754.71
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	\$81,441.87	\$7,618.60	\$7,562.06				\$81,468.41
Dec-19							
Jan-20							
Feb-20							
Mar-20							
Apr-20							
May-20							
Jun-20							
TOTALS	\$69,653.86	\$29,532.59	\$17,718.04		\$485.61	\$485.61	\$81,411.87

	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	11/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	11/30/19
ACADEMICS & ARTS	\$386.55						\$386.55
ASB	\$1,727.44	\$335.35	\$556.50				\$1,506.29
ATHLETICS	\$8,625.21		\$240.00				\$8,385.21
Athletics: FOOTBALL	\$2,768.58						\$2,768.80
Athletics: BOYS BASKETBALL	\$0.00						\$0.00
Athletics: GIRLS BASKETBALL	\$1,134.44						\$1,134.44
Athletics: VOLLEYBALL	\$2,637.82	\$686.00					\$3,323.82
Athletics: TRACK	\$0.00						\$0.00
CLASS OF 2020	\$916.63						\$916.63
CLASS OF 2021	\$1,954.06		\$11.79				\$1,942.27
CLASS OF 2022	\$297.50						\$297.50
CLASS OF 2023	\$23.64						24
CONCESSIONAIRE	\$977.78	\$1.00	\$494.39				\$484.39
FISH TALE MAGAZINE	\$173.44						\$173.44
FISHING	\$14,610.03						\$14,610.03
GATES	\$17,640.47		\$1,249.00				\$16,391.47

GOLF	\$1.00							\$1.00
GREENHOUSE	\$516.80							\$516.80
HONOR SOCIETY	\$1,497.03							\$1,497.03
ICC	\$5,118.12							\$5,118.12
JUNIOR HIGH	\$3,247.36							\$3,247.36
LIBRARY	\$679.45	\$3,402.25						\$4,081.70
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	\$2,287.38	\$3,194.00	\$4,662.00					\$819.38
SHOP	\$242.26							\$242.26
SPANISH	\$835.55							\$835.55
SPECIAL PROJECT FUND	\$2,832.26							\$2,832.26
STEM	\$1,399.57		\$348.38					\$1,051.19
STUDENT RECOGNITION	\$6,304.63							\$6,304.63
TOTALS	\$81,411.65	\$7,618.60	\$7,562.06	\$0.00	\$0.00			\$81,468.41

GRADE SCHOOL ASB

	BEG BAL				TRANS	TRANS	END BAL
MONTH	11/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	11/30/19
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	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
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

[illegible]