

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

1/13/2020

	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	Actuals	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	264,181	19,307	9,959	38,142	5,685	4,835	33,793	1,469,633	1,400,000	1,469,633	105%
Prior years' taxes*	5,356	5,734	5,954		3,407	2,292	1,866	2,096	2,886	4,270	3,386	4,593	41,840	30,000	41,840	139%
Interest on Investments	2,123	2,017	1,625	1,448	1,838	3,333	2,758	2,444	2,767	2,799	2,651	2,042	27,844	13,287	27,844	210%
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	1,567	648	0	0	0	21	0	3,529	2,000	3,529	176%
Dividends	0	3,964	0	0	0	2,991	0				0		6,955	4,000	6,955	174%
Other Local Income	6,972	5,092	3,157	11,749		680	12,635	2,286	0	1,152	319	9	44,050	24,000	44,050	184%
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	184,048	175,496	120,496	171,328	159,328	152,663		1,883,820	1,827,857	1,883,820	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	459,091	212,710	148,764	215,123	173,234	177,704	64,768	3,551,461	4,190,000	3,551,461	
CUMULATIVE RESOURCES	431,657	448,813	626,960	830,949	2,082,911	2,542,002	2,754,712	2,903,476	3,118,599	3,291,833	3,469,537	3,534,305				
E X P E N D I T U R E S																
Salaries (100)	64,042	57,008	165,984	180,641	172,770	170,642	150,161	161,327	149,419	145,217	149,752	338,603	1,905,566	1,850,323	1,905,566	103%
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	109,730	87,540	90,785	86,236	88,500	87,997	198,249	1,154,174	1,291,192	1,154,174	89%
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	44,495	40,119	24,337	26,322	22,960	18,689	20,945	345,608	382,640	345,608	90%
Supplies (400)	13,693	3,966	20,107	9,565	7,242	11,458	15,069	9,857	12,683	14,053	10,895	18,146	146,734	161,210	146,734	91%
Capital outlay (500)	0	0	0	0	0	0						0	0	14,000	0	0%
Insurance/Other (600)	46,134	3,966	217	537	557	1,141	0	227	1,666	570	406	0	55,421	70,635	55,421	78%
Interfund Transfers (700)	0	0	0	0	0	0	257,500						257,500	257,500	257,500	100%
Contingency (800)	0	0	0	0	0	0							0	162,500	0	0%
Unappropriated Funds (800)															0	
Total Monthly Expenditure	186,809	123,948	324,732	326,024	335,661	337,466	550,389	286,533	276,326	271,300	267,739	575,943	3,865,003	4,190,000		
CUMULATIVE EXPENDITURES	186,809	310,757	511,541	837,565	1,173,226	1,510,692	2,061,081	2,347,614	2,623,940	2,895,240	3,162,979	3,738,922			3,865,003	
Month-end Fund Balance	244,848	138,056	115,419	(6,616)	909,685	1,031,310	693,631	555,862	494,659	396,593	306,558	(204,617)	(313,542)			

Check Number	Date	Payee	Amount	.
11750	12/30/2019	SWC PTO	\$310.34	Donation written to district, cashed for PTO and wrote PTO a check
11749	12/30/2019	ON-LINE ACCOUNTING	\$600.00	Contracted Services
11748	12/30/2019	TIAA BANK	\$410.00	Printer Lease
11747	12/30/2019	PERMABOUND	\$320.77	Libaray
11746	12/30/2019	NW REGIONAL ESD	\$17.00	Background checks
11745	12/30/2019	MILLER NASH GRAHM & DUNN LLP	\$60.00	Principal Supplies - books
11744	12/30/2019	LANE COMMUNITY COLLEGE	\$500.00	Scholarship
11743	12/30/2019	COSA	\$219.00	Conference Fee
11742	12/24/2019	WILLIAMETTE ESD	\$478.34	Software Fee
11741	12/24/2019	WESTERN BUS SALES, INC.	\$596.86	Transportation
11740	12/24/2019	WASCO ELECTRIC COOP	\$6,290.24	Utilities
11739	12/24/2019	SYSCO FOOD SERVICES OF PORTLAND	\$1,977.41	Food Service
11738	12/24/2019	SYNOVIA	\$179.94	Transportation
11737	12/24/2019	SOLUTIONS CPA PC	\$7,120.00	Contracted Services
11736	12/24/2019	SALEM KAISER SCHOOL DISTRICT	\$797.92	Printing
11735	12/24/2019	PURCHASE POWER	\$409.99	Postage
11734	12/24/2019	OETC	\$908.46	Technology
11733	12/24/2019	MAUPIN HARDWARE SERVICE	\$464.46	Maintence
11732	12/24/2019	LINN-BENTON-LINCOLN ESD	\$1,958.41	ORMED Training and CPOWER SPED Software
11731	12/24/2019	KIDSENSE, INC	\$1,930.50	Contracted Services
11730	12/24/2019	JEFFERSON COUNTY S.D. 509J	\$280.37	Transportation Training
11729	12/24/2019	HOME DEPOT CREDIT SERVICES	\$127.38	Maintence
11728	12/24/2019	GORGE NETWORKS	\$320.30	Utilities
11726	12/24/2019	COSA	\$250.00	Conference Fee
11725	12/24/2019	COMMUNITY HEALTHCARE	\$100.00	Transportation
11724	12/24/2019	COLUMBIA FOOD SERVICE	\$1,073.39	Food Service
11723	12/24/2019	CENTURYLINK	\$362.61	Utilities
11722	12/24/2019	CARSON OIL COMPANY	\$7,057.27	Utilities
11721	12/24/2019	BARNETT SERVICE	\$4,356.13	Transportation
11720	12/24/2019	ALLSTREAM	\$168.63	Utilities
11717	12/20/2019	OREGON DEPT. OF REVENUE	\$501.98	Payroll Ded
11712	12/12/2019	SAIF	\$2,138.00	Payroll Ded
11710	12/9/2019	SYSCO FOOD SERVICES OF PORTLAND	\$1,474.19	Food Service
11709	12/9/2019	SKY HEATING AND AIR CONDITIONING	\$2,146.00	Buildings
11708	12/9/2019	NW REGIONAL ESD	\$12.75	Background checks
11707	12/9/2019		\$0.00	Voided check
11706	12/9/2019		\$0.00	Voided check
11705	12/9/2019	IMAGINE LEARNING INC	\$1,500.00	Curriculumn
11704	12/9/2019	HC	\$1,300.00	Professional Development Fund
11703	12/9/2019	First Community Credit Union	\$554.06	Transportation
11702	12/9/2019	COSA	\$595.00	Annual Dues
11701	12/9/2019	COLUMBIA GORGE ESD	\$160.00	Regional Board Meeting
11700	12/9/2019	COLUMBIA FOOD SERVICE	\$318.18	Food Service
11699	12/9/2019	AMERICAN FIDELITY	\$8.00	Payroll fee
11698	12/9/2019	MAUPIN AREA CHAMBER ENDOWN	\$615.00	Transportation
11697	12/9/2019	SYNOVIA	\$179.94	Transportation
11696	12/9/2019	OETC	\$745.72	Technology

11695	12/6/2019 TERESE ROESLER	\$270.00 Contracted Services
11694	12/6/2019 SKY HEATING AND AIR CONDITIONI	\$109.00 Buildings
11693	12/6/2019 RICHMONDS SERVICE	\$4,165.22 Transportation
11691	12/6/2019 PACE	\$159.00 Insurance
11690	12/6/2019 OSBA	\$300.00 Conference Fee
11689	12/6/2019 OETC	\$50.14 Transportation
11688	12/6/2019 NORTHWEST CONTROL CO. INC.	\$8,246.82 Buildings
11687	12/6/2019 MID COLUMBIA OFFICIALS	\$8,708.00 Athletics
11686	12/6/2019 MAUPIN, CITY OF	\$2,595.79 Utilities
11684	12/6/2019 KLINDTS BOOK SELLERS	\$2,500.00 Early Literacy Books
11682	12/6/2019 EAST CASCADE ELECTRIC, LLC	\$4,928.00 Buildings
11681	12/6/2019 DAY WIRELESS SYSTEMS	\$45.00 Utilities
11680	12/6/2019 COLUMBIA FOOD SERVICE	\$971.14 Food Service
11679	12/6/2019 CASCADE ATHLETIC SUPPLY	\$728.65 Athletics
11677	12/5/2019 SWCHS - ASB	\$2,000.00 FY1920 District funding
TOTAL		\$87,671.30

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

Bank Account Balances (As of 12/31/2019)

Col. Bank Gen Fund			757,788
Col. Bank HRA			81,386
LGIP (Gen Fund 5658)			1,645,965
LGIP (Patjen's / Hachler Fund)			97,496
LGIP (Bus Fund)			83,533
Total			2,666,168

YTD by Appropriations

General Fund (As of 12/31/2019)

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		1,581,247
2000	19,000		0
3000	1,868,713		1,293,871
4000	0		0
5000	829,000	873,100	558,723
Totals	4,190,000	873,100	3,433,841
Expenses	Budget		YTD Expended
1000	2,034,694		799,057
2000	1,735,306		857,856
5000	257,500		0
6000	162,500		0
7000	0		0
Totals	4,190,000		1,656,913

All Funds (As of 12/31/2019)

Fund Balances

Fiscal Year: 2019-2020

Month: December

Year: 2019

Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$2,891,499.37	(\$1,657,609.36)	\$0.00	\$1,233,890.01
201	IDEA FUND	\$0.00	\$20,183.11	(\$7,703.15)	\$0.00	\$12,479.96

203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$33,959.01)	\$0.00	(\$33,959.01)
206	MGSASB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	SWCASB FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	MEASURE 98 - READINESS GRANT	\$0.00	\$16,432.09	(\$15,750.33)	\$0.00	\$681.76
210	TITLE II A & D	\$0.00	\$0.00	(\$6,298.72)	\$0.00	(\$6,298.72)
214	FOOD SERVICES FUND	\$0.00	\$35,867.72	(\$66,691.70)	\$0.00	(\$30,823.98)
227	TITLE I FUND 2006-2007	\$0.00	\$0.00	(\$25,337.60)	\$0.00	(\$25,337.60)
228	TITLE VI FUND	\$0.00	\$0.00	(\$6,288.64)	\$0.00	(\$6,288.64)
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$14,286.50)	\$0.00	(\$14,286.50)
231	TITLE I 2009-2010	\$0.00	\$31,553.92	(\$7,380.91)	\$0.00	\$24,173.01
401	BUILDING FUND	\$0.00	\$0.00	(\$30,984.40)	\$0.00	(\$30,984.40)
402	BUS REPLACEMENT FUND	\$0.00	\$2,620.00	(\$45,466.00)	\$0.00	(\$42,846.00)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$1,219.68	\$0.00	\$0.00	\$1,219.68
Grand Total:		\$0.00	\$2,999,375.89	(\$1,918,256.32)	\$0.00	\$1,081,119.57

Page 1 of 1

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle: MONTHLY Pay Period: 6 Start Date: 11/11/2019 End Date: 12/10/2019 Pay Date: 12/20/2019

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 6					
100	165,664.10	12,284.43	46,081.55	49,563.69	273,593.77
201	1,571.94	114.33	512.13	841.82	3,040.22
210	629.80	45.47	205.19	165.24	1,045.70
214	5,805.25	433.04	1,207.65	1,824.46	9,270.40
227	2,743.71	198.47	962.75	872.26	4,777.19
228	1,251.36	95.72	407.69	10.67	1,765.44
Period Total:	\$177,666.16	\$13,171.46	\$49,376.96	\$53,278.14	\$293,492.72
Grand Totals:	\$177,666.16	\$13,171.46	\$49,376.96	\$53,278.14	\$293,492.72
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 BASKETBAL	\$0.00						\$0.00
Athletics: GIRLS BASKETBAL	\$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	12/1/19	INCOME	EXPENSE		IN (+)	OUT (-)	12/31/19
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	\$4,335.71	\$0.00	\$0.00		\$0.00	\$0.00	\$4,335.71
Dec-19	\$4,335.71	\$300.00	\$0.00		\$0.00	\$0.00	\$4,635.71
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				\$4,635.71

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