

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

3/10/2020

REVENUES

	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
	Actual	Actual	Actual	Actual	Actuals	Actuals	Actuals	Actuals	Projected	Projected	Projected	Projected	2019-2020	2019-2020	2019-2020
	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
LOCAL SOURCES:															
Current year's levy*	36,557	0	0	0	1,057,174	264,181	13,071	11,135	38,142	5,685	4,835	33,793	1,464,573	1,500,000	1,464,573
Prior years' taxes*	5,356	5,734	5,954		3,407	2,292	2,407	3,604	2,886	4,270	3,386	4,593	43,889	35,000	43,889
Interest on Investments	2,123	2,017	1,625	1,448	1,838	3,333	2,964	2,416	2,767	2,799	2,651	2,042	28,023	0	28,023
County Sales Back Taxes	0	0	0	0	0	0	0	0	0	0	0	24,331	24,331	25,000	24,331
Fees	0	0	520	243	530	1,567	648	240	0	0	21	0	3,769	2,000	3,769
Dividends	0	3,964	0	0	0	2,991	0	0			0		6,955	8,000	6,955
Other Local Income	6,972	5,092	3,157	11,749		680	0	540	0	1,152	319	9	29,669	20,000	29,669
INTERMEDIATE SOURCES:															
Other Intermediate Sour	0	349	0	0				5,500					5,849	35,000	5,849
STATE SOURCES:															
State School Funding	368,317	0	184,048	184,048	184,048	184,048	184,048	188,691	171,328	159,328	152,663		1,960,567	2,116,080	1,960,567
SSF- Prior Year	0	0	0	0	0						0		0	0	0
Small High School Grant	0	0	0	0	0						13,829		13,829	14,000	13,829
Common School Fund	12,332											0	12,332	21,998	12,332
Other State Sources	0	0	0	6,501	4,965		6,972				0		18,438	0	18,438
FEDERAL SOURCES:															
Federal Forest Fees	0	0	0	0	0								0	0	0
Other Federal Sources	0	0	0	0	0								0	0	0
OTHER RESOURCES:															
Interfund Transfer	0	0	0	0	0								0	0	0
Beginning fund balance	0	0	0	0	0								873,100	588,195	0
Total Monthly Revenues	431,657	17,156	195,303	203,989	1,251,962	459,091	210,110	212,126	215,123	173,234	177,704	64,768	3,612,223	4,365,273	3,612,223
CUMULATIVE RESOURCES	431,657	448,813	626,960	830,949	2,082,911	2,542,002	2,752,112	2,964,238	3,179,361	3,352,595	3,530,299	3,595,067			
EXPENDITURES															
Salaries (100)	64,042	57,008	165,984	180,641	172,770	170,642	173,322	169,222	149,419	145,217	149,752	338,603	1,936,622	1,850,323	1,936,622
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	109,730	115,851	111,357	86,236	88,500	87,997	198,249	1,203,057	1,291,192	1,203,057
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	44,495	32,596	30,278	26,322	22,960	18,689	20,945	344,026	382,640	344,026
Supplies (400)	13,693	3,966	20,107	9,565	7,242	11,458	9,996	9,899	12,683	14,053	10,895	18,146	141,703	161,210	141,703
Capital outlay (500)	0	0	0	0	0	0	0	0				0	0	14,000	0
Insurance/Other (600)	46,134	3,966	217	537	557	1,141	1,503	8	1,666	570	406	0	56,705	70,635	56,705
Interfund Transfers (700)	0	0	0	0	0	0	0	0					0	257,500	0
Contingency (800)	0	0	0	0	0	0	0	0					0	162,500	0
Unappropriated Funds (800)															0
Total Monthly Expenditures	186,809	123,948	324,732	326,024	335,661	337,466	333,268	320,764	276,326	271,300	267,739	575,943	3,682,113	4,190,000	
CUMULATIVE EXPENDITURES	186,809	310,757	511,541	837,565	1,173,226	1,510,692	1,843,960	2,164,724	2,441,050	2,712,350	2,980,089	3,556,032			3,682,113
Month-end Fund Balance	244,848	138,056	115,419	(6,616)	909,685	1,031,310	908,152	799,514	738,311	640,245	550,210	39,035	(69,890)		

Percent Of
Budget
98%
125%
#DIV/0!
97%
188%
87%
148%
#DIV/0!
17%
#DIV/0!
138,120
#DIV/0!
99%
56%
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
#DIV/0!
0%
105%
93%
90%
88%
0%
80%
0%
0%

March 1, 2020

[illegible]

Check Num	Date	Payee	Amount	Type
11882	2/27/2020	ON-LINE ACCOUNTING	\$600.00	Expense
11881	2/20/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	PAYROLL DED
11880	2/20/2020	S. WASCO EDUCATIONAL ASSOC.	\$75.00	PAYROLL DED
11879	2/20/2020	OREGON EDUCATION ASSOCIATION	\$1,466.82	PAYROLL DED
11878	2/20/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	PAYROLL DED
11877	2/24/2020	RW	\$187.31	MILEAGE
11876	2/24/2020	SYSCO FOOD SERVICES OF PORTLAN	\$1,860.77	FOOD SERVICES
11875	2/24/2020	OETC	\$1,491.04	TECHNOLOGY
11874	2/24/2020	JOSTENS	\$859.20	YEABOOK
11873	2/24/2020	JG	\$17.88	ATHLETICS
11872	2/24/2020	GREY'S DIGITAL ONLINE, LLC	\$287.00	HS SUPPLIES
11871	2/24/2020	COLUMBIA FOOD SERVICE	\$835.95	FOOD SERVICES
11870	2/24/2020	CARSON OIL COMPANY	\$3,274.21	UTILITIES
11869	2/24/2020	APEX LEARNING	\$750.00	ONLINE LEARNING
11868	2/24/2020	JH	\$324.61	PAYROLL
11867	2/20/2020	JH	\$1,127.65	PAYROLL
11866	2/20/2020	MG	\$290.27	PAYROLL
11865	2/17/2020	TS	\$609.34	EXTRA DUTY PAYROLL
11864	2/17/2020	BG	\$150.00	EXTRA DUTY PAYROLL
11862	2/13/2020	SAIF	\$2,138.00	PAYROLL DED
11861	2/12/2020	MM	\$265.00	HS SUPPLIES
11860	2/12/2020	MK	\$58.58	SPED EXPENSE
11859	2/12/2020	BENSON, KATHLEEN	\$1,066.00	CONTRACT SERVICES
11858	2/10/2020	SYNOVIA	\$179.94	TRANSPORTATION
11857	2/10/2020	PERMABOUND	\$93.12	LIBRARY
11856	2/10/2020	PEARSON EDUCATION INC	\$12.75	LIBRARY
11855	2/10/2020	MID-AMERICAN RESEARCH CHEMICAL	\$161.42	MAINTENANCE
11854	2/10/2020	COSA	\$610.00	CONFERENCE FEES
11853	2/10/2020	CARSON OIL COMPANY	\$699.20	UTILITIES
11852	2/10/2020	BOB'S GLASS	\$670.00	BUILDINGS
11851	2/10/2020	TIAA BANK	\$410.00	COPIER LEASE
11850	2/10/2020	TERESE ROESLER	\$270.00	CONTRACT SERVICES
11849	2/10/2020	SYSCO FOOD SERVICES OF PORTLAN	\$3,090.01	FOOD SERVICES
11848	2/10/2020	RICHMONDS SERVICE	\$5,803.64	TRANSPORTATION
11847	2/10/2020	PERMABOUND	\$188.43	LIBRARY
11846	2/10/2020	NW REGIONAL ESD	\$233.75	BACKGROUND CHECKS
11845	2/10/2020	NORTHWEST CONTROL CO. INC.	\$1,596.59	MAINTENANCE
11844	2/10/2020	NORTH CENTRAL PUBLIC HEALTH DIST.	\$2,748.00	SCHOOL NURSE CONTRACTED SERVICE
11843	2/10/2020	MAUPIN, CITY OF	\$2,595.79	UTILITIES
11842	2/10/2020	MAUPIN HARDWARE SERVICE	\$973.51	MAINTENANCE
11841	2/10/2020	MAUPIN AREA CHAMBER ENDOWMENT	\$170.00	TRANSPORTATION
11840	2/10/2020	MK	\$30.32	SPED EXPENSE
11839	2/10/2020	KIDSENSE, INC	\$780.75	SPED EXPENSE
11838	2/10/2020	JOSTENS	\$146.45	YEARBOOK
11837	2/10/2020	JM	\$2,000.00	SCHOLARSHIP
11836	2/10/2020	LH	\$1,000.00	SCHOLARSHIP
11835	2/10/2020	First Community Credit Union	\$554.06	VAN LOAN

11834	2/10/2020	DAY WIRELESS SYSTEMS	\$45.00	TRANSPORTATION
11833	2/10/2020	LC	\$222.71	MISC
11832	2/10/2020	COLUMBIA FOOD SERVICE	\$688.73	FOOD SERVICES
11831	2/10/2020	CARSON OIL COMPANY	\$4,780.79	UTILITIES
11830	2/10/2020	BARNETT SERVICE	\$1,236.07	TRANSPORTATION
11829	2/10/2020	RA	\$156.53	TRANSPORTATION
11828	2/10/2020	AMERICAN FIDELITY	\$8.00	INSURANCE
11827	2/10/2020	ALLSTREAM	\$164.28	UTILITIES
		TOTAL	\$51,937.81	

South Wasco County School District #1
Financial Information
For Month Ending January 2020
South Wasco County School District #1

Bank Account Balances (As of 2/29/2020)

Col. Bank Gen Fund			131,985
Col. Bank HRA			84,289
LGIP (Gen Fund 5658)			1,288,293
LGIP (Patjen's / Hachler Fund)			94,856
LGIP (Bus Fund)			83,841
Total			1,683,264

YTD by Appropriations

General Fund (As of 2/29/2020)

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		1,585,879
2000	19,000		5,500
3000	1,868,713		1,666,610
4000	0		0
5000	829,000	873,100	564,278
Totals	4,190,000	873,100	3,822,267
Expenses	Budget		YTD Expended
1000	2,034,694		1,166,647
2000	1,735,306		1,166,187
5000	257,500		0
6000	162,500		0
7000	0		0
Totals	4,190,000		2,332,834

All Funds (As of 02/29/2020)

Fund Balances

Fiscal Year: 2019-2020

Month: February

Year: 2020

Fund Type:

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$3,274,370.17	(\$2,327,975.28)	\$0.00	\$946,394.89
201	IDEA FUND	\$0.00	\$3,493.39	(\$16,094.23)	\$0.00	(\$12,600.84)
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$33,997.01)	\$0.00	(\$33,997.01)

206	MG S 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	\$1,374.79	(\$20,574.91)	\$0.00	(\$19,200.12)
210	TITLE II A & D	\$0.00	\$0.00	(\$8,389.99)	\$0.00	(\$8,389.99)
214	FOOD SERVICES FUND	\$0.00	\$44,431.36	(\$98,039.31)	\$0.00	(\$53,607.95)
227	TITLE I FUND 2006-2007	\$0.00	\$0.00	(\$38,239.22)	\$0.00	(\$38,239.22)
228	TITLE VI FUND	\$0.00	\$0.00	(\$9,668.90)	\$0.00	(\$9,668.90)
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$16,449.24)	\$0.00	(\$16,449.24)
231	TITLE I 2009-2010	\$0.00	\$0.00	(\$9,827.52)	\$0.00	(\$9,827.52)
401	BUILDING FUND	\$0.00	\$45,000.00	(\$72,189.36)	\$0.00	(\$27,189.36)
402	BUS REPLACEMENT FUND	\$0.00	\$2,928.37	(\$63,570.00)	\$0.00	(\$60,641.63)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)
702	PATJENS SCHOLARSHIP FUND	\$0.00	\$1,579.59	(\$3,000.00)	\$0.00	(\$1,420.41)
Grand Total:		\$0.00	\$3,373,177.67	(\$2,720,014.97)	\$0.00	\$653,162.70

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

MONTHLY 8 01/11/2020 02/10/2020 02/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS	
MONTHLY - Period Number: 8						
100	168,227.92	12,473.54	46,811.12	52,005.66	279,518.24	
201	2,845.41	206.62	940.80	1,369.75	5,362.58	
208	315.00	24.10	0.00	2.78	341.88	
210	629.80	45.47	205.19	165.17	1,045.63	
214	6,436.38	481.32	1,748.61	1,834.66	10,500.97	
227	4,211.96	301.39	1,496.19	1,576.01	7,585.55	
228	1,416.47	108.36	461.49	12.00	1,998.32	
231	1,741.32	133.20	557.79	14.30	2,446.61	
Period Total:	\$185,824.26	\$13,774.00	\$52,221.19	\$56,980.33	\$308,799.78	
Grand Totals:	\$185,824.26	\$13,774.00	\$52,221.19	\$56,980.33	\$308,799.78	

HIGH SCHOOL ASB							
	BEG BAL				TRANS	TRANS	END BAL
MONTH	7/1/18	INCOME	EXPENSE		IN (+)	OUT (-)	6/30/19
Jul-19	\$6,953.86	\$1.27			\$485.61	\$485.61	\$69,655.13
Aug-20	\$69,655.13	\$24.31	\$300.00				\$69,379.44
SEPT. 2018	\$69,379.44	\$5,158.75	\$5,543.03				\$58,995.16
OCTOBER, 2019	\$68,995.16	\$16,729.66	\$4,312.95				\$81,411.87
NOVEMBER, 2019	\$81,411.87	\$7,618.60	\$7,562.06				\$81,468.41
DECEMBER, 2019	\$81,468.41	\$9,379.88	\$4,385.11				\$86,463.18
JANUARY, 2020	\$86,463.18	\$10,535.58	\$4,119.95				\$92,878.81
FEBRUARY, 2020	\$92,878.81	\$4,814.42	\$5,153.46				\$92,539.77
MARCH, 2020							
APRIL, 2020							
MAY, 2020							
JUNE, 2020							
TOTALS	\$69,653.86	\$54,262.47	\$31,376.56		\$485.61	\$485.61	
	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	2/1/20	INCOME	EXPENSE		IN (+)	OUT (-)	2/29/20
ACADEMICS & ARTS	\$386.55						\$386.55
ASB	\$2,889.13	\$513.36	\$469.18				\$2,933.31
ATHLETICS	\$9,174.21	\$42.00	\$500.70				\$8,715.51
Athletics: FOOTBALL	\$2,768.80						\$2,768.80
Athletics: BOYS BASKETBALL	\$2,114.71	\$578.32	\$873.72				\$1,819.31
Athletics: GIRLS BASKETBALL	\$1,886.99	\$277.32					\$2,164.31
Athletics: VOLLEYBALL	\$3,337.07	\$490.80	\$92.36				\$3,735.51
Athletics: TRACK	\$0.00						
CLASS OF 2020	\$1,218.37		\$5.49				\$1,212.88
CLASS OF 2021	\$2,604.94	\$210.00	\$18.94				\$2,796.00
CLASS OF 2022	\$425.62						\$425.62
CLASS OF 2023	\$23.64						\$23.64
CONCESSIONAIRE	\$1,664.39	\$631.84	\$272.54				\$2,023.69
FISH TALE MAGAZINE	\$173.44						\$173.44
FISHING	\$14,610.03						\$14,610.03
GATES	\$19,249.47	\$1,029.00	\$1,771.00				\$18,507.47

GOLF	\$1.00						\$1.00
GREENHOUSE	\$516.80			\$41.82			\$474.98
HONOR SOCIETY	\$1,497.03			\$375.76			\$1,121.27
ICC	\$6,148.67	\$511.85					\$6,660.52
JUNIOR HIGH	\$3,247.36						\$3,247.36
LIBRARY	\$918.25	\$118.00		\$167.53			\$868.72
LOOK GOOD PLAY WELL	\$600.00						\$600.00
MUSIC	\$930.40						\$930.40
OBOB	\$238.80	\$163.93		\$72.54			\$330.19
POW WOW	\$194.93						\$194.93
PUBLICATIONS	\$561.32						\$561.32
SENIOR GRAD NIGHT	\$3,082.13	\$200.00					\$3,282.13
SHOP	\$242.26						\$242.26
SPANISH	\$835.55						\$835.55
SPECIAL PROJECT FUND	\$2,832.26						\$2,832.26
STEM	\$1,119.56	\$48.00		\$432.10			\$735.46
STUDENT RECOGNITION	\$7,385.13			\$59.78			\$7,325.35
TOTALS	\$92,878.81	\$4,814.42		\$5,153.46			\$92,539.77

GRADE SCHOOL ASB

	BEG BAL			TRANS	TRANS	END BAL
MONTH		INCOME	EXPENSE	IN (+)	OUT (-)	
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	\$4,635.71	\$139.00	\$175.54	\$0.00	\$0.00	\$4,599.17
Feb-20	\$4,599.17	\$241.00	\$105.00	\$0.00	\$0.00	\$4,735.17
Mar-20						\$0.00
Apr-20						\$0.00
May-20						\$0.00
Jun-20						\$0.00
TOTALS		\$880.00	\$280.54			\$4,599.17

	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	12/1/19	INCOME		EXPENSE	IN (+)	OUT (-)	12/31/19
PRINCIPAL FUND	\$96.39	\$439.00		\$175.54			\$359.85
PRESCHOOL	\$949.44						\$949.44
KINDERGARTEN	\$0.00						\$0.00
1ST GRADE	\$769.17						\$769.17
2ND GRADE	\$0.00						\$0.00
3RD GRADE	\$0.00						\$0.00
4TH GRADE	-\$33.56	\$241.00		\$105.00			\$102.44
5TH GRADE	\$100.47						\$100.47
6TH GRADE	-\$70.15						-\$70.15
CLOTHING	\$1,743.40						\$1,743.40
GS MUSIC	\$12.60						\$12.60
GS LIBRARY	\$0.00						\$0.00
MILK	\$567.95						\$567.95
GS OBOB	\$200.00	\$0.00					\$200.00
TOTAL							\$4,735.17