

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

6/8/2020

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
	Actual	Actual	Actual	Actual	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Projected
	July 19	Aug., 19	Sept., 19	Oct., 19	Nov., 19	Dec., 19	Jan., 20	Feb., 20	March, 20	April, 20	May, 20	June, 20
LOCAL SOURCES:												
Current year's levy*	36,557	0	0	0	1,057,174	264,181	13,071	11,135	36,441	6,391	8,582	33,793
Prior years' taxes*	5,356	5,734	5,954		3,407	2,292	2,407	3,604	2,995	2,054	2,168	4,593
Interest on Investments	2,123	2,017	1,625	1,448	1,838	3,333	2,964	2,416	2,286	2,336	2,086	2,042
County Sales Back Taxes	0	0	0	0	0	0	0	0	0		0	24,331
Fees	0	0	520	243	530	1,567	648	240	100		(415)	0
Dividends	0	3,964	0	0	0	2,991	0	0	0		0	
Other Local Income	6,972	5,092	3,157	11,749		680	0	540	6,972		0	9
INTERMEDIATE SOURCES:												
Other Intermediate Sources	0	349	0	0				5,500			0	
STATE SOURCES:												
State School Funding	368,317	0	184,048	184,048	184,048	184,048	184,048	188,691	188,632	238,594	152,374	
SSF- Prior Year	0	0	0	0	0						0	
Small High School Grant	0	0	0	0	0						14,338	
Common School Fund	12,332										0	0
Other State Sources	0	0	0	6,501	4,965		6,972				160	
FEDERAL SOURCES:												
Federal Forest Fees	0	0	0	0	0							
Other Federal Sources	0	0	0	0	0							
OTHER RESOURCES:												
Interfund Transfer	0	0	0	0	0							
Beginning fund balance	0	0	0	0	0							
Total Monthly Revenues	431,657	17,156	195,303	203,989	1,251,962	459,091	210,110	212,126	237,426	249,375	179,293	64,768
CUMULATIVE RESOURCES	431,657	448,813	626,960	830,949	2,082,911	2,542,002	2,752,112	2,964,238	3,201,664	3,451,039	3,630,332	3,695,100
EXPENDITURES												
Salaries (100)	64,042	57,008	165,984	180,641	172,770	170,642	173,322	169,222	168,851	161,020	140,949	338,603
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	109,730	115,851	111,357	114,066	115,580	115,081	198,249
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	44,495	32,596	30,278	23,557	22,877	9,817	20,945
Supplies (400)	13,693	3,966	20,107	9,565	7,242	11,458	9,996	9,899	13,194	10,140	2,354	18,146
Capital outlay (500)	0	0	0	0	0	0	0	0	0	0	0	0
Insurance/Other (600)	46,134	3,966	217	537	557	1,141	1,503	8	(43)	1,178	(147)	0
Interfund Transfers (700)	0	0	0	0	0	0	0	0		0	61,000	
Contingency (800)	0	0	0	0	0	0	0	0		0	0	
Unappropriated Funds (800)												
Total Monthly Expenditures	186,809	123,948	324,732	326,024	335,661	337,466	333,268	320,764	319,625	310,795	329,054	575,943
CUMULATIVE EXPENDITURES	186,809	310,757	511,541	837,565	1,173,226	1,510,692	1,843,960	2,164,724	2,484,349	2,795,144	3,124,198	3,700,141
Month-end Fund Balance	244,848	138,056	115,419	(6,616)	909,685	1,031,310	908,152	799,514	717,315	655,895	506,134	(5,041)

AUDITED BEG FUND BALANCE

PROJECT ENDING BALANCE



Projected	Adopted	Year-To-Date	Percent Of
2019-2020	2019-2020	2019-2020	Budget
Totals	BUDGET	Totals	
1,467,325	1,500,000	1,467,325	98%
40,564	35,000	40,564	116%
26,514	0	26,514	#DIV/0!
24,331	25,000	24,331	97%
3,433	2,000	3,433	172%
6,955	8,000	6,955	87%
35,170	20,000	35,170	176%
0	0	0	#DIV/0!
5,849	35,000	5,849	17%
0	0	0	#DIV/0!
2,056,848	2,116,080	2,056,848	138,120
0	0	0	#DIV/0!
14,338	14,000	14,338	102%
12,332	21,998	12,332	56%
18,598	0	18,598	#DIV/0!
0	0	0	#DIV/0!
0	0	0	#DIV/0!
0	0	0	#DIV/0!
0	0	0	#DIV/0!
873,100	588,195	0	0%
3,712,256	4,365,273	3,712,256	
1,963,054	1,850,323	1,963,054	106%
1,285,051	1,291,192	1,285,051	100%
332,306	382,640	332,306	87%
129,760	161,210	129,760	80%
0	14,000	0	0%
55,051	70,635	55,051	78%
61,000	257,500	61,000	24%
0	162,500	0	0%
0		0	
3,826,222	4,190,000		
		3,826,222	
(113,966)			

547,897

433,931



## Personnel Recommendations

[illegible]

Check Number	Date	Payee	Amount	Type
12025	5/28/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	
12024	5/28/2020	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Local Union Dues
12023	5/28/2020	OREGON EDUCATION ASSOCIATION	\$1,466.82	Union Dues
12022	5/28/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	Payroll Ded
12021	5/21/2020	WILLIAMETTE ESD	\$478.34	Software
12020	5/21/2020	WASCO ELECTRIC COOP	\$3,570.48	Utilities
12019	5/21/2020	TIAA BANK	\$410.00	Copiers
12018	5/21/2020	SYSCO FOOD SERVICES OF PORTLAN	\$3,317.53	Food Services
12017	5/21/2020	RICHMONDS SERVICE	\$599.84	Transportation
12016	5/21/2020	PITNEY BOWES INC.	\$9.99	Postage
12015	5/21/2020	MAUPIN, CITY OF	\$2,595.79	Utilities
12014	5/21/2020	MAUPIN HARDWARE SERVICE	\$1,189.15	Maintenance
12013	5/21/2020	LL	\$18.68	Reimbursement
12012	5/21/2020	JOSTENS	\$72.30	Granduation Supplies
12011	5/21/2020	GORGE NETWORKS	\$325.50	Utilities
12010	5/21/2020	EWING, THERESA	\$120.00	Contracted Service
12009	5/21/2020	TD	\$74.98	Reimbursement
12008	5/21/2020	DAY WIRELESS SYSTEMS	\$45.00	Transportation
12007	5/21/2020	COLUMBIA GORGE COMM. COLLEGE	\$1,696.00	Tuition for HS Students
12006	5/21/2020	COLUMBIA FOOD SERVICE	\$17,702.10	Food Services
12005	5/21/2020	CENTURYLINK	\$345.13	Utilities
12004	5/21/2020	CARSON OIL COMPANY	\$2,804.10	Utilities
12003	5/21/2020	BARNETT SERVICE	\$398.00	Transportation
12002	5/21/2020	AMERIGAS	\$206.22	Utilities
12001	5/21/2020	AMERICAN FIDELITY	\$14.00	Insurance
12000	5/21/2020	ALLSTREAM	\$327.26	Utilities
11998	5/23/2020	SYNOVIA	\$179.94	Transportation
11997	5/23/2020	ON-LINE ACCOUNTING	\$600.00	Contracted Service
11996	5/23/2020	PM	\$640.00	Contracted Service
11995	5/20/2020	OREGON DEPT. OF REVENUE	\$446.06	Payroll Ded
11994	5/14/2020	SAIF	\$21.38	Insurance
11993	5/12/2020	FIRST COMMUNITY CREDIT UNION	\$554.06	Transportation
<b>TOTAL</b>			<b>\$42,136.99</b>	

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

**Bank Account Balances (As of 5/31/2020)**

Col. Bank Gen Fund			256,320
Col. Bank HRA			95,646
LGIP (Gen Fund 5658)			1,050,602
LGIP (Patjen's / Hachler Fund)			98,293
LGIP (Bus Fund)			84,217
<b>Total</b>			<b>1,585,078</b>

**YTD by Appropriations**

**General Fund (As of 5/31/2020)**

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		1,650,902
2000	19,000		5,500
3000	1,868,713		2,272,256
4000	0		0
5000	829,000	873,100	564,278
<b>Totals</b>	<b>4,190,000</b>	<b>873,100</b>	<b>4,492,936</b>
Expenses	Budget		YTD Expended
1000	2,034,694		1,673,766
2000	1,735,306		1,577,848
5000	257,500		61,000
6000	162,500		0
7000	0		0
<b>Totals</b>	<b>4,190,000</b>		<b>3,312,614</b>

**All Funds (As of 5/31/2020)**

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
100	GENERAL FUND	\$0.00	\$3,945,039.63	(\$3,307,755.04)	\$0.00	\$637,284.59
200	DEA FUND	\$0.00	\$44,400.00	(\$44,400.00)	\$0.00	(\$0.00.00)

201	IDEA FUND	\$0.00	\$11,493.39	(\$34,383.14)	\$0.00	(\$22,889.75)
203	TEXTBOOK RESERVE FUND	\$0.00	\$18,000.00	(\$34,048.01)	\$0.00	(\$16,048.01)
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	\$28,374.79	(\$52,960.31)	\$0.00	(\$24,585.52)
210	TITLE II A & D	\$0.00	\$9,017.02	(\$11,579.15)	\$0.00	(\$2,562.13)
214	FOOD SERVICES FUND	\$0.00	\$123,772.22	(\$169,382.92)	\$0.00	(\$45,610.70)
227	TITLE I FUND 2006-2007	\$0.00	\$0.00	(\$6,898.12)	\$0.00	(\$6,898.12)
228	TITLE VI FUND	\$0.00	\$16,535.00	(\$16,451.13)	\$0.00	\$83.87
229	TECHNOLOGY FUND	\$0.00	\$11,000.00	(\$19,996.80)	\$0.00	(\$8,996.80)
231	TITLE I 2009-2010	\$0.00	\$64,077.00	(\$66,803.39)	\$0.00	(\$2,726.39)
401	BUILDING FUND	\$0.00	\$45,000.00	(\$74,427.62)	\$0.00	(\$29,427.62)
402	BUS REPLACEMENT FUND	\$0.00	\$53,303.22	(\$63,570.00)	\$0.00	(\$10,266.78)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$3,517.09	(\$4,500.00)	\$0.00	(\$982.91)
Grand Total:		\$0.00	\$4,329,129.36	(\$3,865,755.63)	\$0.00	\$463,373.73



# SO WASCO COUNTY SCHOOL DISTRICT 1

## Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle: MONTHLY Pay Period: 11 Start Date: 04/11/2020 End Date: 05/10/2020 Pay Date: 05/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
<b>MONTHLY - Period Number: 11</b>					
100	161,277.25	11,953.77	45,058.05	52,420.61	270,709.68
201	2,504.61	171.24	829.77	2,322.67	5,828.29
208	2,541.08	194.40	0.00	20.73	2,756.21
210	629.80	45.47	205.19	150.18	1,030.64
214	5,766.97	430.11	1,655.17	1,655.04	9,507.29
227	3,194.99	212.90	1,164.88	2,704.97	7,277.74
228	2,520.10	192.79	821.05	21.34	3,555.28
231	1,462.00	111.85	476.32	12.23	2,062.40
<b>Period Total:</b>	<b>\$179,896.80</b>	<b>\$13,312.53</b>	<b>\$50,210.43</b>	<b>\$59,307.77</b>	<b>\$302,727.53</b>
<b>Grand Totals:</b>	<b>\$179,896.80</b>	<b>\$13,312.53</b>	<b>\$50,210.43</b>	<b>\$59,307.77</b>	<b>\$302,727.53</b>
<b>End of Report</b>					

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-19	\$69,655.13		\$24.31		\$300.00		\$69,379.44
SEPT. 2019	\$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	\$92,539.77		\$26.32		\$9,709.83		\$82,856.26
APRIL, 2020	\$82,856.26		\$3,895.48		\$172.80		\$86,578.94
MAY, 2020	\$86,578.94		\$1.46		\$1,422.23		\$85,158.17
JUNE, 2020							
TOTALS	\$69,653.86		\$58,185.73		\$42,681.42	\$485.61	\$485.61

	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	5/1/20		INCOME		EXPENSE	IN (+) OUT (-)	5/31/20
ACADEMICS & ARTS	\$386.55						\$386.55
ASB	\$2,613.23		\$1.46				\$2,614.69
ATHLETICS	\$8,318.84						\$8,318.84
Athletics: FOOTBALL	\$2,768.80						\$2,768.80
Athletics: BOYS BASKETBAL	\$1,856.31						\$1,856.31
Athletics: GIRLS BASKETBA	\$1,464.75						\$1,464.75
Athletics: VOLLEYBALL	\$3,735.51						\$3,735.51
Athletics: TRACK	\$0.00						\$0.00
CLASS OF 2020	\$1,170.94				\$403.19		\$767.75
CLASS OF 2021	\$3,085.38				\$116.89		\$2,968.49
CLASS OF 2022	\$425.62						\$425.62
CLASS OF 2023	\$23.64						\$23.64
CONCESSIONAIRE	\$1,557.59						\$1,557.59
FISH TALE MAGAZINE	\$173.44						\$173.44
FISHING	\$14,610.03						\$14,610.03
GATES	\$15,682.47						\$15,682.47
GOLF	\$1.00						\$1.00

GREENHOUSE	\$474.98							\$474.98
HONOR SOCIETY	\$1,161.27			\$38.65				\$1,122.62
ICC	\$6,665.02							\$6,665.02
JUNIOR HIGH	\$3,247.36							\$3,247.36
LIBRARY	\$868.72							\$868.72
LOOK GOOD PLAY WELL	\$600.00							\$600.00
MUSIC	\$930.40							\$930.40
OBOB	\$424.21							\$424.21
POW WOW	\$194.93							\$194.93
PUBLICATIONS	\$561.32							\$561.32
SENIOR GRAD NIGHT	\$3,282.13			\$863.50				\$2,418.63
SHOP	\$242.26							\$242.26
SPANISH	\$835.55							\$835.55
SPECIAL PROJECT FUND	\$2,832.26							\$2,832.26
STEM	\$559.08							\$559.08
STUDENT RECOGNITION	\$5,825.35							\$5,825.35
TOTALS	\$86,578.94		\$1.46	\$1,422.23		\$0.00		\$85,158.17

**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	\$4,735.17	\$21.00	\$0.00		\$0.00	\$0.00	\$4,756.17
Apr-20	\$4,756.17	\$0.00	\$0.00		\$0.00	\$0.00	\$4,756.17
May-20	\$4,756.17	\$0.00	\$0.00		\$0.00	\$0.00	\$4,756.17
Jun-20							\$0.00
TOTALS		\$901.00	\$280.54				\$4,756.17

	BEG BAL			TRANSFERS	TRANSFERS	END BAL
ACCOUNT	12/1/19	INCOME	EXPENSE	IN (+)	OUT (-)	12/31/19

