

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

6/8/2020

	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
	Actual	Actual	Actual	Actual	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	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
R E V E N U E S															
LOCAL SOURCES:															
Current year's levy*	36,557	0	0	0	1,057,174	264,181	13,071	11,135	36,441	6,391	4,835	33,793	1,463,578	1,500,000	1,463,578
Prior years' taxes*	5,356	5,734	5,954		3,407	2,292	2,407	3,604	2,995	2,054	3,386	4,593	41,782	35,000	41,782
Interest on Investments	2,123	2,017	1,625	1,448	1,838	3,333	2,964	2,416	2,286	2,336	2,651	2,042	27,079	0	27,079
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	100		21	0	3,869	2,000	3,869
Dividends	0	3,964	0	0	0	2,991	0	0	0		0		6,955	8,000	6,955
Other Local Income	6,972	5,092	3,157	11,749		680	0	540	6,972		319	9	35,489	20,000	35,489
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	188,632	238,594	90,909		1,995,383	2,116,080	1,995,383
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	237,426	249,375	115,950	64,768	3,648,913	4,365,273	3,648,913
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	3,566,989	3,631,757			
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	173,322	169,222	168,851	161,020	149,752	338,603	1,971,857	1,850,323	1,971,857
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	109,730	115,851	111,357	114,066	115,580	87,997	198,249	1,257,967	1,291,192	1,257,967
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	44,495	32,596	30,278	23,557	22,877	18,689	20,945	341,178	382,640	341,178
Supplies (400)	13,693	3,966	20,107	9,565	7,242	11,458	9,996	9,899	13,194	10,140	10,895	18,146	138,301	161,210	138,301
Capital outlay (500)	0	0	0	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	(43)	1,178	406	0	55,604	70,635	55,604
Interfund Transfers (700)	0	0	0	0	0	0	0	0	0	0	0	0	0	257,500	0
Contingency (800)	0	0	0	0	0	0	0	0	0	0	0	0	0	162,500	0
Unappropriated Funds (800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Monthly Expenditu:	186,809	123,948	324,732	326,024	335,661	337,466	333,268	320,764	319,625	310,795	267,739	575,943	3,764,907	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	2,484,349	2,795,144	3,062,883	3,638,826			3,764,907
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	504,106	(7,069)	(115,994)		

AUDITED BEG FUND BAL 547,897
PROJECT ENDING BAL 431,903

Percent Of Budget

98%
119%
#DIV/0!
97%
193%
87%
177%
#DIV/0!
17%
#DIV/0!
138,120
#DIV/0!
99%
56%
#DIV/0!
#DIV/0!
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#DIV/0!
0%

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107%
97%
89%
86%
0%
79%
0%
0%

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Check Number	Date	Payee	Amount	Type
11992	4/30/2020	ON-LINE ACCOUNTING	\$600.00	Contracted Service
11992	4/28/2020	SAIF	\$207.55	Payroll Ded
11991	4/28/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
11990	4/28/2020	SAIF	\$2,138.00	Payroll Ded
11989	4/28/2020	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Payroll Ded
11988	4/28/2020	OREGON EDUCATION ASSOCIATION	\$1,452.01	Payroll Ded
11987	4/28/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	Payroll Ded
11986	4/22/2020	WASCO ELECTRIC COOP	\$4,722.24	Utilities
11984	4/22/2020	WASCO COUNTY LANDFILL	\$80.00	Maintenance
11983	4/22/2020	WALDO INSURANCE INC	\$1,536.00	Payroll Expense
11982	4/22/2020	TREVER J. PHILLIPS CONSTRUCTION LLC	\$6,543.50	Maintenance
11981	4/22/2020	TERESE ROESLER	\$270.00	Contracted Service
11980	4/22/2020	SYSCO FOOD SERVICES OF PORTLAN	\$2,344.48	Food Services
11979	4/22/2020	Certified Teacher	\$852.00	Professional Development
11978	4/22/2020	PSAT/NMSQT	\$272.00	HS Testing
11977	4/22/2020	PEARSON EDUCATION INC	\$10.50	SPED
11976	4/22/2020	PACIFIC OFFICE AUTOMATION	\$162.30	Copiers
11975	4/22/2020	NW REGIONAL ESD	\$12.75	Background Checks
11974	4/22/2020	Certified Teacher	\$284.00	Professional Development
11973	4/22/2020	Certified Teacher	\$333.95	Professional Development
11972	4/22/2020	HOME DEPOT CREDIT SERVICES	\$2,480.87	Maintenance
11971	4/22/2020	GORGE NETWORKS	\$319.79	Utilities
11970	4/22/2020	FIRST COMMUNITY CREDIT UNION	\$554.06	Van Payment
11969	4/22/2020	DAY WIRELESS SYSTEMS	\$90.00	Utilities
11968	4/22/2020	COSA	\$219.00	Conference
11967	4/22/2020	COLUMBIA FOOD SERVICE	\$5,395.54	Food Services
11966	4/22/2020	CASCADE ATHLETIC SUPPLY	\$2,948.05	Track Uniforms
11965	4/22/2020	AVANT ASSESSMENT LLC	\$99.50	Testing
11964	4/22/2020	AMERIGAS	\$1,179.04	Utilities
11963	4/22/2020	ALLSTREAM	\$162.41	Utilities
11955	4/15/2020	BENSON, KATHLEEN	\$156.00	Contracted Service
11954	4/4/2020	OSAA	\$50.00	Student Athletic Fine
11953	4/4/2020	WILLIAMETTE ESD	\$478.34	Software
11952	4/4/2020	TIAA BANK	\$410.00	Copiers
11951	4/4/2020	SYSCO FOOD SERVICES OF PORTLAN	\$963.45	Food Services
11950	4/4/2020	SALEM KAISER SCHOOL DISTRICT	\$380.04	Supplies
11949	4/4/2020	RICHMONDS SERVICE	\$2,372.77	Transportation
11948	4/4/2020	PITNEY BOWES INC.	\$238.98	Postage
11947	4/4/2020	MAUPIN, CITY OF	\$2,595.79	Utilities
11946	4/4/2020	MAUPIN HARDWARE SERVICE	\$603.89	Maintenance
11945	4/4/2020	HOME DEPOT CREDIT SERVICES	\$2,460.87	Maintenance
11944	4/4/2020	GORGE NETWORKS	\$321.22	Utilities
11943	4/4/2020	COLUMBIA FOOD SERVICE	\$2,221.05	Food Services
11942	4/4/2020	CENTURYLINK	\$707.95	Utilities
11941	4/4/2020	CARSON OIL COMPANY	\$3,952.27	Utilities
11940	4/4/2020	BARNETT SERVICE	\$486.75	Transportation
11939	4/2/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
11938	4/2/2020	OREGON EDUCATION ASSOCIATION	\$1,466.82	Payroll Ded
11937	4/2/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	Payroll Ded
		TOTAL	#####	

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

Bank Account Balances (As of 4/30/2020)

Col. Bank Gen Fund			100,794
Col. Bank HRA			89,640
LGIP (Gen Fund 5658)			1,148,059
LGIP (Patjen's / Hachler Fund)			98,169
LGIP (Bus Fund)			84,110
Total			1,520,772

YTD by Appropriations

General Fund (As of 4/30/2020)

Revenues	Budget	Beg Balance	YTD Received
1000	1,473,287		1,639,480
2000	19,000		5,500
3000	1,868,713		2,105,383
4000	0		0
5000	829,000	873,100	564,278
Totals	4,190,000	873,100	4,314,641
Expenses	Budget		YTD Expended
1000	2,034,694		1,523,986
2000	1,735,306		1,459,778
5000	257,500		0
6000	162,500		0
7000	0		0
Totals	4,190,000		2,983,764

All Funds (As of 4/30/2020)

Fund	Description	Beginning Balance	Revenue	Expense	Transfer
100	GENERAL FUND	\$0.00	\$3,765,745.66	(\$2,978,905.45)	\$0.00
201	IDEA FUND	\$0.00	\$3,493.39	(\$28,554.85)	\$0.00
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$34,048.01)	\$0.00
206	MGS ASB FUND	\$0.00	\$0.00	\$0.00	\$0.00
207	...	\$0.00	\$0.00	\$0.00	\$0.00

207	SWC ASB FUND	\$0.00	\$0.00	\$0.00	\$0.0
208	MEASURE 98 - READINESS GRANT	\$0.00	\$1,374.79	(\$27,675.12)	\$0.0
210	TITLE II A & D	\$0.00	\$0.00	(\$10,548.51)	\$0.0
214	FOOD SERVICES FUND	\$0.00	\$58,772.22	(\$138,631.42)	\$0.0
227	TITLE 1 FUND 2006-2007	\$0.00	\$0.00	(\$50,352.03)	\$0.0
228	TITLE VI FUND	\$0.00	\$16,535.00	(\$12,895.85)	\$0.0
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$19,671.30)	\$0.0
231	TITLE 1 2009-2010	\$0.00	\$0.00	(\$14,009.34)	\$0.0
401	BUILDING FUND	\$0.00	\$45,000.00	(\$74,427.62)	\$0.0
402	BUS REPLACEMENT FUND	\$0.00	\$3,197.16	(\$63,570.00)	\$0.0
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$3,000.00)	\$0.0
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$3,393.31	(\$4,500.00)	\$0.0
	Grand Total:	\$0.00	\$3,897,511.53	(\$3,460,789.50)	\$0.0

<u>rs</u>	<u>Fund Balance</u>
00	\$786,840.21
00	(\$25,061.46)
00	(\$34,048.01)
00	\$0.00
00	\$0.00

10	\$0.00
10	(\$26,300.33)
10	(\$10,548.51)
10	(\$79,859.20)
10	(\$50,352.03)
10	\$3,639.15
10	(\$19,671.30)
10	(\$14,009.34)
10	(\$29,427.62)
10	(\$60,372.84)
10	(\$3,000.00)
10	(\$1,106.69)

10	\$436,722.03
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SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
MONTHLY	10	03/11/2020	04/10/2020	04/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 10					
100	161,020.45	11,924.68	45,007.42	50,536.52	268,489.07
201	3,701.90	269.60	1,219.85	1,263.34	6,454.69
208	39.38	3.01	0.00	0.34	42.73
210	629.80	45.47	205.19	150.17	1,030.63
214	6,756.57	505.81	1,523.00	1,717.89	10,503.27
227	3,194.99	223.56	1,164.88	1,531.09	6,114.52
231	2,119.74	162.17	433.57	17.88	2,733.36
Period Total:	\$177,462.83	\$13,134.30	\$49,553.91	\$55,217.23	\$295,368.27
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Grand Totals:	\$177,462.83	\$13,134.30	\$49,553.91	\$55,217.23	\$295,368.27

End of Report

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						
JUNE, 2020						
TOTALS	\$69,653.86	\$58,184.27	\$41,259.19	\$485.61	\$485.61	

	BEG BAL			TRANSFER	TRANSFERS	END BAL
ACCOUNT	4/1/20	INCOME	EXPENSE	IN (+)	OUT (-)	4/30/20
ACADEMICS & ARTS	\$386.55					\$386.55
ASB	\$2,779.96	\$6.05	\$172.78			\$2,613.23
ATHLETICS	\$8,315.51	\$3.33				\$8,318.84
Athletics: FOOTBALL	\$2,768.80					\$2,768.80
Athletics: BOYS BASKETBAL	\$1,819.31	\$37.00				\$1,856.31
Athletics: GIRLS BASKETBA	\$1,281.25	\$183.50				\$1,464.75
Athletics: VOLLEYBALL	\$3,735.51					\$3,735.51
Athletics: TRACK	\$0.00					\$0.00
CLASS OF 2020	\$1,170.94					\$1,170.94
CLASS OF 2021	\$2,760.93	\$324.45				\$3,085.38
CLASS OF 2022	\$425.62					\$425.62
CLASS OF 2023	\$23.64					\$23.64
CONCESSIONAIRE	\$1,145.94	\$411.65				\$1,557.59
FISH TALE MAGAZINE	\$173.44					\$173.44
FISHING	\$14,610.03					\$14,610.03
GATES	\$13,507.47	\$2,175.00				\$15,682.47
GOLF	\$1.00					\$1.00

GREENHOUSE	\$474.98						\$474.98
HONOR SOCIETY	\$1,121.27	\$40.00					\$1,161.27
ICC	\$6,660.52	\$4.50					\$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	-\$285.79	\$710.00					\$424.21
POW WOW	\$194.93						\$194.93
PUBLICATIONS	\$561.32						\$561.32
SENIOR GRAD NIGHT	\$3,282.13						\$3,282.13
SHOP	\$242.26						\$242.26
SPANISH	\$835.55						\$835.55
SPECIAL PROJECT FUND	\$2,832.26						\$2,832.26
STEM	\$559.10			\$0.02			\$559.08
STUDENT RECOGNITION	\$5,825.35						\$5,825.35

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						\$0.00
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
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	\$262.00	\$105.00			\$123.44
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						\$4,756.17