

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	Percent Of
	Actual	Actual	Actual	Actual	Actuals	Actuals	Actuals	Actuals	Actuals	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	
<u>R E V E N U E S</u>																
LOCAL SOURCES:																
Current year's levy*	36,557	0	0	0	1,057,174	264,181	13,071	11,135	36,441	5,685	4,835	33,793	1,462,872	1,500,000	1,462,872	98%
Prior years' taxes*	5,356	5,734	5,954		3,407	2,292	2,407	3,604	2,995	4,270	3,386	4,593	43,998	35,000	43,998	126%
Interest on Investments	2,123	2,017	1,625	1,448	1,838	3,333	2,964	2,416	2,286	2,799	2,651	2,042	27,542	0	27,542	#DIV/0!
County Sales Back Taxes	0	0	0	0	0	0	0	0	0	0	0	24,331	24,331	25,000	24,331	97%
Fees	0	0	520	243	530	1,567	648	240	100	0	21	0	3,869	2,000	3,869	193%
Dividends	0	3,964	0	0	0	2,991	0	0	0		0		6,955	8,000	6,955	87%
Other Local Income	6,972	5,092	3,157	11,749		680	0	540	6,972	1,152	319	9	36,641	20,000	36,641	183%
INTERMEDIATE SOURCES:																
Other Intermediate Sour	0	349	0	0				5,500					5,849	35,000	5,849	17%
STATE SOURCES:																
State School Funding	368,317	0	184,048	184,048	184,048	184,048	184,048	188,691	188,632	159,328	152,663		1,977,871	2,116,080	1,977,871	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											0	12,332	21,998	12,332	56%
Other State Sources	0	0	0	6,501	4,965		6,972				0		18,438	0	18,438	#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	588,195	0	0%
Total Monthly Revenues	431,657	17,156	195,303	203,989	1,251,962	459,091	210,110	212,126	237,426	173,234	177,704	64,768	3,634,526	4,365,273	3,634,526	
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	3,374,898	3,552,602	3,617,370				
<u>E X P E N D I T U R E S</u>																
Salaries (100)	64,042	57,008	165,984	180,641	172,770	170,642	173,322	169,222	168,851	145,217	149,752	338,603	1,956,054	1,850,323	1,956,054	106%
Employee benefits (200)	44,205	34,095	102,649	110,175	114,013	109,730	115,851	111,357	114,066	88,500	87,997	198,249	1,230,887	1,291,192	1,230,887	95%
Purchased services (300)	18,735	27,046	35,775	25,106	41,079	44,495	32,596	30,278	23,557	22,960	18,689	20,945	341,261	382,640	341,261	89%
Supplies (400)	13,693	3,966	20,107	9,565	7,242	11,458	9,996	9,899	13,194	14,053	10,895	18,146	142,214	161,210	142,214	88%
Capital outlay (500)	0	0	0	0	0	0	0	0	0	0		0	0	14,000	0	0%
Insurance/Other (600)	46,134	3,966	217	537	557	1,141	1,503	8	(43)	570	406	0	54,996	70,635	54,996	78%
Interfund Transfers (700)	0	0	0	0	0	0	0	0	0				0	257,500	0	0%
Contingency (800)	0	0	0	0	0	0	0	0	0				0	162,500	0	0%
Unappropriated Funds (800)															0	
Total Monthly Expenditures	186,809	123,948	324,732	326,024	335,661	337,466	333,268	320,764	319,625	271,300	267,739	575,943	3,725,412	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	2,755,649	3,023,388	3,599,331			3,725,412	
Month-end Fund Balance	244,848	138,056	115,419	(6,616)	909,685	1,031,310	908,152	799,514	717,315	619,249	529,214	18,039	(90,886)			

SOUTH WASCO COUNTY SCHOOL DISTRICT #1

Personnel Recommendations

4/1 2020

[illegible]

Check Number	Date	Payee	Amount	Type
11934	3/31/2020	MT HOOD COMMUNITY COLLEGE	\$645.00	Tuition for HS class
11933	3/31/2020	MID-AMERICAN RESEARCH CHEMICAL	\$131.12	Buildings
11932	3/31/2020	KIDSENSE, INC	\$1,031.25	Contracted Service
11931	3/31/2020	COWDREY, TONI	\$295.37	Reimbursement
11930	3/17/2020	WESTERN BUS SALES, INC.	\$944.42	Transportation
11929	3/17/2020	WASCO ELECTRIC COOP	\$6,506.72	Buildings
11928	3/17/2020	SYSCO FOOD SERVICES OF PORTLAND	\$1,095.93	Food Service
11927	3/17/2020	SYNOVIA	\$179.94	Transportation
11926	3/17/2020	SWCHS - ASB	\$396.67	Expense
11925	3/17/2020	PM	\$600.00	Music
11924	3/17/2020	FOLLETT SCHOOL SOLUTIONS	\$184.77	Library
11923	3/17/2020	COWDREY, TONI	\$1,216.04	Reimbursement
11922	3/17/2020	COLUMBIA FOOD SERVICE	\$498.24	Food Service
11921	3/17/2020	KB	\$2,028.00	Counseling
11920	3/20/2020	S. WASCO EDUCATIONAL ASSOC.	\$25.00	Payroll Ded
11919	3/20/2020	JH	\$1,913.26	Payroll
11918	3/20/2020	MG	\$261.77	Payroll
11917	3/20/2020	OREGON DEPT. OF REVENUE	\$290.28	Payroll Ded
11916	3/12/2020	ON-LINE ACCOUNTING	\$600.00	Contracted Service
11915	3/12/2020	LIFE FLIGHT NETWORK	\$2,752.00	Misc
11914	3/12/2020	SAIF	\$2,138.00	Payroll Ded
11913	3/11/2020	STEINBACH BIBLE COLLEGE	\$1,500.00	Scholarship
11912	3/9/2020	AMERIGAS	\$205.71	Buildings
11911	3/9/2020	SALEM KAISER SCHOOL DISTRICT	\$1,210.40	Supplies
11910	3/9/2020	CARSON OIL COMPANY	\$1,763.70	Buildings
11909	3/9/2020	ALLSTREAM	\$164.28	Expense
11908	3/9/2020	WRAUGHT, RYAN	\$408.46	Reimbursement
11907	3/9/2020	TIAA BANK	\$451.00	Copiers
11906	3/9/2020	MS	\$1,000.00	Scholarship
11905	3/9/2020	PITNEY BOWES INC.	\$208.99	Postage
11904	3/9/2020	HENDERSON, DONNA LCSW	\$3,016.00	Counseling
11903	3/9/2020	GORGE NETWORKS	\$319.79	Buildings
11902	3/9/2020	EAST CASCADE ELECTRIC, LLC	\$581.00	Buildings
11901	3/9/2020	COLUMBIA FOOD SERVICE	\$407.82	Food Service
11900	3/9/2020	CENTURYLINK	\$355.97	Utlitlies
11899	3/9/2020	CARSON OIL COMPANY	\$82.32	Buildings
11898	3/9/2020	AMERICAN FIDELITY	\$7.00	Misc
11897	3/9/2020	SYSCO FOOD SERVICES OF PORTLAND	\$2,552.49	Food Service
11896	3/9/2020	SALEM KAISER SCHOOL DISTRICT	\$1,608.16	Supplies
11895	3/9/2020	RICHMONDS SERVICE	\$6,212.91	Transportation
11894	3/9/2020	REDMOND SCHOOL DIST #2J	\$2,431.05	Transportation
11893	3/9/2020	CR	\$75.13	Reimbursement
11892	3/9/2020	MAUPIN, CITY OF	\$2,595.79	Buildings
11891	3/9/2020	MAUPIN MARKET	\$50.00	SPED
11890	3/9/2020	MAUPIN HARDWARE SERVICE	\$1,001.29	Buildings
11889	3/9/2020	JH	\$10.00	Reimbursement
11888	3/9/2020	HENDERSON, DONNA LCSW	\$76.84	Counseling
11887	3/9/2020	First Community Credit Union	\$554.06	Transportation

11886	3/9/2020	COWDREY, LYNN	\$1,167.68	Reimbursement
11885	3/9/2020	COLUMBIA FOOD SERVICE	\$776.77	Food Service
11884	3/9/2020	BARNETT SERVICE	\$1,362.00	Transportation
11883	3/9/2020	AUSTIN, ROBIN	\$32.97	Reimbursement
			\$ 56,133.36	

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

Bank Account Balances (As of 3/31/2020)

Col. Bank Gen Fund				139,043
Col. Bank HRA				86,940
LGIP (Gen Fund 5658)				1,194,688
LGIP (Patjen's / Hachler Fund)				98,028
LGIP (Bus Fund)				83,989
Total				1,602,688

YTD by Appropriations

General Fund (As of 3/31/2020)

Revenues	Budget	Beg Balance	YTD Received	
1000	1,473,287		1,624,954	
2000	19,000		5,500	
3000	1,868,713		1,855,242	
4000	0		0	
5000	829,000	873,100	564,277	
Totals	4,190,000	873,100	4,049,973	
Expenses	Budget		YTD Expended	
1000	2,034,694		1,351,497	
2000	1,735,306		1,314,424	
5000	257,500		0	
6000	162,500		0	
7000	0		0	
Totals	4,190,000		2,665,921	

Fund Balances

Fiscal Year: 2019-2020

Month: 6
Year: 2020
Fund Type:

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
100	GENERAL FUND	\$0.00	\$3,504,823.81	(\$2,660,800.03)	\$0.00	\$844,023.78
201	IDEA FUND	\$0.00	\$3,493.39	(\$22,100.16)	\$0.00	(\$18,606.77)
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	(\$34,048.01)	\$0.00	(\$34,048.01)
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	\$1,374.79	(\$27,154.05)	\$0.00	(\$25,779.26)
210	TITLE II A & D	\$0.00	\$0.00	(\$9,435.63)	\$0.00	(\$9,435.63)
214	FOOD SERVICES FUND	\$0.00	\$44,457.69	(\$117,190.50)	\$0.00	(\$72,732.81)
227	TITLE I FUND 2006-2007	\$0.00	\$0.00	(\$44,237.51)	\$0.00	(\$44,237.51)
228	TITLE VI FUND	\$0.00	\$16,535.00	(\$11,679.25)	\$0.00	\$4,855.75
229	TECHNOLOGY FUND	\$0.00	\$0.00	(\$19,030.29)	\$0.00	(\$19,030.29)
231	TITLE I 2009-2010	\$0.00	\$0.00	(\$11,068.43)	\$0.00	(\$11,068.43)
401	BUILDING FUND	\$0.00	\$45,000.00	(\$73,173.29)	\$0.00	(\$28,173.29)
402	BUS REPLACEMENT FUND	\$0.00	\$3,076.11	(\$63,570.00)	\$0.00	(\$60,493.89)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$3,252.03	(\$4,500.00)	\$0.00	(\$1,247.97)
Grand Total:		\$0.00	\$3,622,012.82	(\$3,100,987.15)	\$0.00	\$521,025.67

End of Report

SO WASCO COUNTY SCHOOL DISTRICT 1

Payroll Fund Totals

Fiscal Year: 2019-2020

Pay Cycle:

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

MONTHLY

9 02/11/2020 03/10/2020 03/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 9					
100	168,851.40	12,517.39	47,029.61	54,012.21	282,410.61
201	3,317.93	242.42	1,094.75	1,350.83	6,005.93
208	284.06	21.73	0.00	2.51	308.30
210	629.80	45.47	205.19	165.18	1,045.64
214	7,801.47	585.75	1,692.95	1,900.50	11,980.67
227	3,229.89	230.45	1,176.24	1,361.71	5,998.29
228	1,425.16	109.02	464.32	11.85	2,010.35
231	786.69	60.18	202.75	6.52	1,056.14
Period Total:	\$186,326.40	\$13,812.41	\$51,865.81	\$58,811.31	\$310,815.93
Grand Totals:	\$186,326.40	\$13,812.41	\$51,865.81	\$58,811.31	\$310,815.93
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-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	\$92,539.77	\$26.32		\$9,709.83			\$92,856.26
APRIL, 2020							
MAY, 2020							
JUNE, 2020							
TOTALS	\$69,653.86	\$54,288.79		\$41,086.39	\$485.61	\$485.61	
	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT	3/1/20	INCOME		EXPENSE	IN (+)	OUT (-)	3/31/20
ACADEMICS & ARTS	\$386.55						\$386.55
ASB	\$2,933.31	\$1.49		\$154.84			\$2,779.96
ATHLETICS	\$8,715.51			\$400.00			\$8,315.51
Athletics: FOOTBALL	\$2,768.80						\$2,768.80
Athletics: BOYS BASKETBALL	\$1,819.31						\$1,819.31
Athletics: GIRLS BASKETBALL	\$2,164.31			\$883.06			\$1,281.25
Athletics: VOLLEYBALL	\$3,735.51						\$3,735.51
Athletics: TRACK	\$0.00						\$0.00
CLASS OF 2020	\$1,212.88			\$41.94			\$1,170.94
CLASS OF 2021	\$2,796.00	\$9.93		\$45.00			\$2,760.93
CLASS OF 2022	\$425.62						\$425.62
CLASS OF 2023	\$23.64						\$23.64
CONCESSIONAIRE	\$2,023.69	\$14.90		\$892.65			\$1,145.94
FISH TALE MAGAZINE	\$173.44						\$173.44
FISHING	\$14,610.03						\$14,610.03
GATES	\$18,507.47			\$5,000.00			\$13,507.47

GOLF	\$1.00						\$1.00
GREENHOUSE	\$474.98						\$474.98
HONOR SOCIETY	\$1,121.27						\$1,121.27
ICC	\$6,660.52						\$6,660.52
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	\$330.19			\$615.98			-\$285.79
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	\$735.46			\$176.36			\$559.10
STUDENT RECOGNITION	\$7,325.35			\$1,500.00			\$5,825.35
TOTALS	\$92,539.77	\$26.32	\$9,709.83		\$0.00		\$82,856.26

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	\$3,756.17
Apr-20						\$0.00
May-20						\$0.00
Jun-20						\$0.00
TOTALS		\$901.00	\$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	\$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