

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

9/3/2020

R E V E N U E S																	
LOCAL SOURCES:																	
Current year's levy*	7,224		129,166	129,166	129,166	129,166	129,166	129,166	129,166	129,166	129,166	129,166	129,166	1,298,884	1,500,000	1,298,884	87%
Prior years' taxes*	3,982	10,871	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	52,353	35,000	52,353	150%
Interest on Investments	2,219	863	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	23,912	0	23,912	#DIV/0!
County Sales Back Taxes	3,505	0	0	0	0	0	0	0	0	0	0	0	0	3,505	25,000	3,505	14%
Fees	0	135	83	83	83	83	83	83	83	83	83	83	83	965	2,000	965	48%
Dividends	0	0	416	416	416	416	416	416	416	416	416	416	416	4,160	8,000	4,160	52%
Other Local Income	0	4,728	0	0	0	0	0	0	0	0	0	0	0	4,728	20,000	4,728	24%
INTERMEDIATE SOURCES:																	
Other Intermediate Sour	0	3,096	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	4,054	43,636	35,000	43,636	#DIV/0!
STATE SOURCES:																	
State School Funding	391,637	195,779	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	2,337,416	2,116,080	2,337,416	125%
SSF- Prior Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Small High School Grant	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	14,000	10,000	#DIV/0!
Common School Fund	0	0	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	18,750	21,998	18,750	71%
Other State Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85%
FEDERAL SOURCES:																	
Federal Forest Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Other Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
OTHER RESOURCES:																	
Interfund Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Beginning fund balance	0	0	0	0	0	0	0	0	0	0	0	0	0	873,100	588,195	0	0%
Total Monthly Revenues	408,567	215,472	317,427	317,427	317,427	317,427	317,427	317,427	317,427	317,427	317,427	317,427	317,427	3,798,309	4,365,273	3,798,309	
CUMULATIVE RESOURCES	408,567	624,039	725,994	1,043,421	1,360,848	1,678,275	1,995,702	2,313,129	2,630,556	2,947,983	3,265,410	3,582,837	3,582,837				
E X P E N D I T U R E S																	
Salaries (100)	42,777	54,723	165,984	180,641	172,770	170,642	173,322	169,222	168,851	161,020	140,949	338,603	338,603	1,939,504	1,850,323	1,939,504	105%
Employee benefits (200)	31,855	37,080	102,649	110,175	114,013	109,730	115,851	111,357	114,066	115,580	115,081	198,249	198,249	1,275,686	1,291,192	1,275,686	99%
Purchased services (300)	5,176	40,363	35,775	25,106	41,079	44,495	32,596	30,278	23,557	22,877	9,817	20,945	20,945	332,064	382,640	332,064	87%
Supplies (400)	130	1,845	20,107	9,565	7,242	11,458	9,996	9,899	13,194	10,140	2,354	18,146	18,146	114,076	161,210	114,076	71%
Capital outlay (500)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000	0	0%
Insurance/Other (600)	49,733	2,330	217	537	557	1,141	1,503	8	(43)	1,178	(147)	0	0	57,014	70,635	57,014	81%
Interfund Transfers (700)	0	0	0	0	0	0	0	0	0	0	61,000	0	0	61,000	257,500	61,000	24%
Contingency (800)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,500	0	0%
Unappropriated Funds (800)																0	
Total Monthly Expenditu	129,671	136,341	324,732	326,024	335,661	337,466	333,268	320,764	319,625	310,795	329,054	575,943	575,943	3,779,344	4,190,000		
CUMULATIVE EXPENDITURES	129,671	266,012	454,403	780,427	1,116,088	1,453,554	1,786,822	2,107,586	2,427,211	2,738,006	3,067,060	3,643,003	3,643,003			3,779,344	
Month-end Fund Balance	278,896	358,027	271,591	262,994	244,760	224,721	208,880	205,543	203,345	209,977	198,350	(60,166)	(60,166)	18,965			
													AUDITED BEG	547,897			
													PROJECT END	566,862			

SOUTH WASCO COUNTY SCHOOL DISTRICT #1

Personnel Recommendations

[illegible]

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Check Number	Date	Payee	Amount	Type
12149	8/27/2020	JS	\$1,279.96	IPADS
12148	8/27/2020	JK	\$639.98	IPADS
12147	8/27/2020	JH	\$639.98	IPADS
12146	8/26/2020	MH	\$2,798.00	IPADS
12145	8/26/2020	KP	\$639.98	IPADS
12144	8/26/2020	MAUPIN HARDWARE SERVICE	\$54.94	Supplies
12143	8/26/2020	TA	\$250.00	SPED Training
12142	8/26/2020	AH	\$639.98	IPADS
12141	8/25/2020	ON-LINE ACCOUNTING	\$650.00	Contracted Service
12140	8/20/2020	AMERICAN FIDELITY ASSURANCE	\$500.00	Payroll Ded
12139	8/18/2020	RICHMONDS SERVICE	\$735.11	Transportation
12138	8/18/2020	OSBA	\$240.00	Dues
12137	8/18/2020	KB	\$390.00	Payroll
12136	8/20/2020	CH	\$1,150.13	Payroll
12135	8/20/2020	MG	\$1,946.39	Payroll
12134	8/11/2020	TYLER TECHNOLOGIES	\$7,617.03	Software Fee
12133	8/11/2020	SCHOLASTIC	\$180.95	Grade School
12132	8/11/2020	SYNOVIA	\$179.94	Transportation
12131	8/11/2020	MAUPIN, CITY OF	\$56.69	Utilities
12130	8/10/2020	OSBA	\$1,636.25	Dues
12129	8/10/2020	FLASHALERT NEWSWIRE	\$140.00	Utilities
12128	8/10/2020	FIRST COMMUNITY CREDIT UNION	\$554.06	SPED Transportation
12127	8/10/2020	DAY WIRELESS SYSTEMS	\$45.00	Transportation
12126	8/10/2020	CARSON OIL COMPANY	\$703.44	Utilities
12125	8/10/2020	Apptegy, Inc	\$3,900.00	Website
12124	8/10/2020	AMERIGAS	\$282.00	Utilities
12123	8/10/2020	ALLSTREAM	\$13.18	Utilities
12122	8/10/2020	EL	\$1,399.00	MACBOOK PRO
12121	8/6/2020	CDW - G	\$322.97	Technology
12120	8/6/2020	JS	\$1,399.00	MACBOOK PRO
12119	8/6/2020	CM	\$1,399.00	MACBOOK PRO
12118	8/6/2020	LL	\$1,399.00	MACBOOK PRO
12117	8/6/2020	NJ	\$1,399.00	MACBOOK PRO
12116	8/4/2020	SCENARIO LEARNING LLC	\$483.95	Training
12115	8/4/2020	PITNEY BOWES INC.	\$208.99	Printing
12114	8/4/2020	PITNEY BOWES GLOBAL FINC SERV	\$198.84	Printing
12113	8/4/2020	OETC	\$75.00	Dues
12112	8/4/2020	CLM GROUP, INC.	\$431.00	Misc
12111	8/4/2020	CENTURYLINK	\$707.70	Utilities
12110	8/4/2020	SECURITY BENEFIT GP OF COMPAN	\$1,383.34	Payroll Ded
12109	8/4/2020	AMERICAN FIDELITY ASSURANCE	\$400.00	Payroll Ded
12108	8/3/2020	WASCO ELECTRIC COOP	\$2,250.07	Utilities
12107	8/3/2020	TIAA BANK	\$410.00	Printers
12106	8/3/2020	SAIF	\$200.39	Payroll Ded
12105	8/3/2020	PITNEY BOWES GLOBAL FINC SERV	\$99.00	Printers
12104	8/3/2020	OSBA	\$30.00	Dues
12103	8/3/2020	OSAA	\$63.80	Dues
12102	8/3/2020	OR SMALL SCHOOL ASSOC (OSSA)	\$250.00	Dues

12101	8/3/2020 OASBO	\$1,700.00 Dues
12100	8/3/2020 MICRO COMPUTER SYSTEMS	\$2,163.40 Technology
12099	8/3/2020 MAUPIN, CITY OF	\$5,248.27 Utilities
12098	8/3/2020 MAUPIN HARDWARE SERVICE	\$980.69 Maintenance
12097	8/3/2020 MAUPIN COUNTRY STORE AND HARDWARE	\$81.48 Maintenance
12096	8/3/2020 JOHNSON CONTROLS	\$985.00 Buildings
12095	8/3/2020 HUNGERFORD LAW FIRM	\$1,260.00 Legal Fees
12094	8/3/2020 GORGE NETWORKS	\$642.94 Utilities
12093	8/3/2020 FIREPRO, LLC	\$355.52 Maintenance
12092	8/3/2020 FIREFLY COMPUTERS	\$37,117.50 Technology
12091	8/3/2020 DAY WIRELESS SYSTEMS	\$90.00 Transportation
12090	8/3/2020 COLUMBIA GORGE NEWS LLC	\$1,267.50 Publishing
12089	8/3/2020 BARNETT SERVICE	\$23,749.25 Transportation
12088	8/3/2020 AMERICAN FIDELITY ASSURANCE	\$7.00 Bank fees
12087	8/3/2020 AMERICAN FIDELITY	\$7.00 Bank fees
12086	8/3/2020 ALLSTREAM	\$170.50 Utilities
12085	8/3/2020 ADVANCED CLASSROOM TECHNOLOGY	\$7,125.00 Technology
12084	8/3/2020 KB	\$494.00 Payroll
	TOTAL	125,818

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

Bank Account Balances (As of 7/31/2020)

Col. Bank Gen Fund				112,175
Col. Bank HRA				109,048
LGIP (Gen Fund 5658)				647,495
LGIP (Patjen's / Hachler Fund)				98,398
LGIP (Bus Fund)				84,392
Total				1,051,508

YTD by Appropriations

General Fund (As of 8/31/2020)

Revenues	Budget	Beg Balance	YTD Received	
1000	1,646,000		33,534	
2000	48,653		3,096	
3000	2,134,500		587,415	
4000	0		0	
5000	436,272	873,100	535,008	
Totals	4,265,425	873,100	1,159,053	
Expenses	Budget		YTD Expended	
1000	2,198,671		4,925	
2000	1,804,661		262,442	
5000	114,593		0	
6000	147,500		0	
7000	0		0	
Totals	4,265,425		267,367	

Fund Balances

Fiscal Year: 2020-2021

Month: August

Year: 2020

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<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	\$624,045.53	(\$267,367.77)	\$0.00	\$356,677.76

201	IDEA FUND	\$0.00	\$0.00	(\$39.37)	\$0.00	(\$39.37)
203	TEXTBOOK RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$1,562.76)	\$0.00	(\$1,562.76)
210	TITLE II A & D	\$0.00	\$0.00	(\$2,189.06)	\$0.00	(\$2,189.06)
214	FOOD SERVICES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227	TITLE 1 FUND 2006-2007	\$0.00	\$0.00	(\$1,641.15)	\$0.00	(\$1,641.15)
228	TITLE VI FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229	TECHNOLOGY FUND	\$0.00	\$23.80	(\$38,098.11)	\$0.00	(\$38,074.31)
231	TITLE 1 2009-2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	ESSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	STUDENT INVESTMENT ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252	MEASURE 98 - FY2021	\$0.00	\$0.00	(\$40,763.94)	\$0.00	(\$40,763.94)
260	CARE	\$0.00	\$0.00	(\$11,905.96)	\$0.00	(\$11,905.96)
299	FOOD SERVICES - FY2021	\$0.00	\$67,930.64	(\$1,472.12)	\$0.00	\$66,458.52
401	BUILDING FUND	\$0.00	\$0.00	(\$6,057.58)	\$0.00	(\$6,057.58)
402	BUS REPLACEMENT FUND	\$0.00	\$158.09	(\$45,466.00)	\$0.00	(\$45,307.91)
701	SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702	PATJEN'S SCHOLARSHIP FUND	\$0.00	\$184.51	\$0.00	\$0.00	\$184.51
Grand Total:		\$0.00	\$692,342.57	(\$416,563.82)	\$0.00	\$275,778.75

Payroll Fund Report

Pay Cycle:	Pay Period:	Start Date:	End Date:	Pay Date:
MONTHLY	2	07/11/2020	08/10/2020	08/20/2020

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
MONTHLY - Period Number: 2					
100	54,722.57	4,057.56	14,993.51	15,545.81	89,319.45
210	654.43	47.16	213.22	155.25	1,070.06
227	293.17	20.86	95.51	152.36	561.90
252	3,360.00	257.04	0.00	29.40	3,646.44
260	4,180.30	319.80	626.47	321.66	5,448.23
Period Total:	\$63,210.47	\$4,702.42	\$15,928.71	\$16,204.48	\$100,046.08
Grand Totals:	\$63,210.47	\$4,702.42	\$15,928.71	\$16,204.48	\$100,046.08
End of Report					

GRADE SCHOOL ASB							
	BEG BAL				TRANS	TRANS	END BAL
MONTH		INCOME		EXPENSE	IN (+)	OUT (-)	
Jul-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Aug-20	\$4,756.17				\$0.00	\$0.00	\$4,756.17
Sep-20					\$0.00	\$0.00	
Oct-20					\$0.00	\$0.00	
Nov-20					\$0.00	\$0.00	
Dec-20					\$0.00	\$0.00	
Jan-21					\$0.00	\$0.00	
Feb-21					\$0.00	\$0.00	
Mar-21					\$0.00	\$0.00	
Apr-21					\$0.00	\$0.00	
May-21					\$0.00	\$0.00	
Jun-21							
TOTALS		\$0.00		\$0.00			\$4,756.17
	BEG BAL				TRANSFERS	TRANSFERS	END BAL
ACCOUNT		INCOME		EXPENSE	IN (+)	OUT (-)	
PRINCIPAL FUND	\$359.85						\$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	\$123.44						\$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						\$200.00
TOTAL							\$4,756.17

	BEG BAL					TRANSFERS	TRANSFERS		END BAL
ACCOUNT	8/1/20		INCOME		EXPENSE		IN (+)	OUT (-)	8/31/20
ACADEMICS & ARTS	\$386.55								\$386.55
ASB	\$2,504.70		\$1.38		\$127.54				\$2,378.54
ATHLETICS	\$8,715.51								\$8,715.51
Athletics: FOOTBALL	\$2,768.80								\$2,768.80
Athletics: BOYS BASKETBAL	\$2,093.31								\$2,093.31
Athletics: GIRLS BASKETBA	\$1,664.75								\$1,664.75
Athletics: VOLLEYBALL	\$3,735.51								\$3,735.51
Athletics: TRACK	\$0.00								\$0.00
CLASS OF 2021	\$2,968.49								\$2,968.49
CLASS OF 2022	\$425.62								\$425.62
CLASS OF 2023	\$23.64								\$23.64
CLASS OF 2024	\$0.00								\$0.00
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				\$2,520.18				\$13,162.29
GOLF	\$1.00								\$1.00
GREENHOUSE	\$474.98								\$474.98
HONOR SOCIETY	\$1,122.62								\$1,122.62
ICC	\$5,967.08								\$5,967.08
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	-\$36.43								-\$36.43
SHOP	\$242.26								\$242.26
SPANISH	\$835.55								\$835.55
SPECIAL PROJECT FUND	\$2,832.26								\$2,832.26
STEM	\$874.08								\$874.08
STUDENT RECOGNITION	\$5,830.35				\$35.50				\$5,794.85
TOTALS	\$82,281.10		\$1.38		\$2,683.22			\$0.00	\$79,599.26

	BEG BAL					TRANS	TRANS		END BAL
MONTH	7/1/20		INCOME		EXPENSE		IN (+)	OUT (-)	6/30/21
Jul-19	\$79,720.71		\$2,560.39						\$82,281.10
Aug-19	\$82,281.10		\$1.38		\$2,683.22				\$79,599.26
SEPT. 2019									
OCTOBER, 2019									
NOVEMBER, 2019									
DECEMBER, 2019									
JANUARY, 2020									
FEBRUARY, 2020									
MARCH, 2020									
APRIL, 2020									
MAY, 2020									
JUNE, 2020									
TOTALS	\$79,720.71		\$2,561.77		\$2,683.22		\$0.00	\$0.00	