

**NW Regional ESD****Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending September 30, 2016

**General Fund - Revenue & Expenditures by Object Code**

	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>% Remaining</b>	<b>Variance</b>
<b>Revenue:</b>					
Local Revenue	\$ 13,256,500	\$ 78,133	\$ -	99.41%	(13,178,367)
State Revenue	31,416,253	10,411,436	-	66.86%	(21,004,817)
Transfer of Funds (in)	195,000	-	-	100.00%	(195,000)
Beg. Fund Balance (available after audit)	5,244,125	-	-	100.00%	(5,244,125)
<b>Total Revenues</b>	<b>\$ 50,111,878</b>	<b>\$ 10,489,569</b>	<b>\$ -</b>	<b>79.07%</b>	<b>\$ (39,622,309)</b>
<b>Expenditures:</b>					
100 - Salaries	\$ 3,214,803	\$ 769,949	\$ 2,304,207	4.37%	\$ 140,647
200 - Benefits	1,865,538	421,833	1,183,048	13.97%	\$ 260,656
300 - Purchased Services	989,279	267,780	707,583	1.41%	\$ 13,916
400 - Supplies & Materials	695,950	260,163	58,708	54.18%	\$ 377,079
600 - Other Objects	959,858	187,662	1,187	80.33%	\$ 771,009
700 - Transfers	39,386,451	221,451	-	99.44%	\$ 39,165,000
800 - Reserved for Next Yr	3,000,000	-	-	100.00%	\$ 3,000,000
<b>Total Expenditures</b>	<b>\$ 50,111,878</b>	<b>\$ 2,128,838</b>	<b>\$ 4,254,733</b>	<b>87.26%</b>	<b>\$ 43,728,307</b>

For Period Ending September 30, 2016

**Special Revenue Funds - Revenue & Expenditures by Object Code**

	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>% Remaining</b>	<b>Variance</b>
<b>Revenue:</b>					
Local Revenue	\$ 21,276,854	\$ 2,510,215	\$ -	88.20%	\$ (18,766,639)
State Revenue	20,336,262	47,565	-	99.77%	\$ (20,288,697)
Federal Revenue	6,069,378	-	-	100.00%	\$ (6,069,378)
Interfund Transfers	2,026,664	-	-	100.00%	\$ (2,026,664)
Beg. Fund Balance (available after audit)	4,079,616	-	-	100.00%	\$ (4,079,616)
<b>Total Revenues</b>	<b>\$ 53,788,774</b>	<b>\$ 2,557,780</b>	<b>\$ -</b>	<b>95.24%</b>	<b>\$ (51,230,994)</b>
<b>Expenditures:</b>					
100 - Salaries	\$ 23,272,913	\$ 4,231,831	\$ 17,921,000	4.81%	\$ 1,120,082
200 - Benefits	12,534,155	2,185,192	9,570,775	6.21%	\$ 778,189
300 - Purchased Services	7,179,327	727,972	2,701,757	52.23%	\$ 3,749,598
400 - Supplies & Materials	2,026,559	54,659	360,452	79.52%	\$ 1,611,448
500 - Capital Outlay	228,866	9,374	-	95.90%	\$ 219,493
600 - Other Objects	2,935,264	65,773	1,071	97.72%	\$ 2,868,420
700 - Transfers	5,611,690	2,972,860	140,000	44.53%	\$ 2,498,830
<b>Total Expenditures</b>	<b>\$ 53,788,774</b>	<b>\$ 10,247,660</b>	<b>\$ 30,695,055</b>	<b>23.88%</b>	<b>\$ 12,846,060</b>

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Support Services Division

Fiscal Services

For Period Ending September 30, 2016

**General Fund - Revenue & Expenditures by Function Code**

	Budget	Actual	Encumbrances	% Remaining	Variance
<b>Revenue:</b>					
Local Revenue	\$ 13,256,500	\$ 78,133	-	99.41%	\$ (13,178,367)
State Revenue	31,416,253	10,411,436	-	66.86%	(21,004,817)
Transfer of Fund (in)	195,000	-	-	100.00%	(195,000)
Beg. Fund Balance (available after audit)	5,244,125	-	-	100.00%	(5,244,125)
<b>Total Revenues</b>	<b>\$ 50,111,878</b>	<b>\$ 10,489,569</b>	<b>\$ -</b>	<b>79.07%</b>	<b>\$ (39,622,309)</b>
<b>Expenditures:</b>					
2000- Support Services	\$ 7,070,427	\$ 1,907,387	\$ 4,254,733	12.85%	\$ 908,307
5000- Debt Service/Transfers	40,041,451	221,451	-	99.45%	39,820,000
6000- Contingencies	500,000	-	-	100.00%	500,000
8000- Reserved for Next Yr	2,500,000	-	-	100.00%	2,500,000
<b>Total Expenditures</b>	<b>\$ 50,111,878</b>	<b>\$ 2,128,838</b>	<b>\$ 4,254,733</b>	<b>87.26%</b>	<b>\$ 43,728,307</b>

For Period Ending September 30, 2016

**Special Revenue Funds - Revenue & Expenditures by Function Code**

	Budget	Actual	Encumbrances	% Remaining	Variance
<b>Revenue:</b>					
Local Revenue	\$ 21,276,854	\$ 2,510,215	-	88.20%	\$ (18,766,639)
State Revenue	20,336,262	47,565	-	99.77%	(20,288,697)
Federal Revenue	6,069,378	-	-	100.00%	(6,069,378)
Interfund Transfers	2,026,664	-	-	100.00%	(2,026,664)
Beg. Fund Balance (available after audit)	4,079,616	-	-	100.00%	(4,079,616)
<b>Total Revenues</b>	<b>\$ 53,788,774</b>	<b>\$ 2,557,780</b>	<b>\$ -</b>	<b>95.24%</b>	<b>\$ (51,230,994)</b>
<b>Expenditures:</b>					
1000- Instruction	\$ 33,970,204	\$ 5,476,232	\$ 21,572,955	20.37%	\$ 6,921,017
2000- Support Services	13,913,487	1,517,029	7,925,224	32.14%	4,471,234
3000- Community Services	293,393	281,539	1,056,876	-356.18%	(1,045,021)
5000- Debt Service/Transfers	5,611,690	2,972,860	140,000	44.53%	2,498,830
<b>Total Expenditures</b>	<b>\$ 53,788,774</b>	<b>\$ 10,247,660</b>	<b>\$ 30,695,055</b>	<b>23.88%</b>	<b>\$ 12,846,060</b>

**NW Regional ESD**

**Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending September 30, 2016

**Superintendent's Expense Report**

Expenses:	Registration Meeting/Conf	Airfare	Mileage & Parking	Hotel	Dues/Fees	Meals	Other	Total
July-16					\$ 10,748.50			\$ 10,748.50
August-16					15,000.00		\$ 35.00	15,035.00
September-16					9,855.60	\$ 6,880.00	2,806.28	19,541.88
October-16								-
November-16								-
December-16								-
January-17								-
February-17								-
March-17								-
April-17								-
May-17								-
June-17								-
<b>Total Expenses</b>					<b>\$ 35,604.10</b>	<b>\$ 6,880.00</b>	<b>\$ 2,841.28</b>	<b>\$ 45,325.38</b>

**Detailed Expense Report of Credit Card Use or Reimbursement**

Sept-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
WESTERN PACIFIC CATERING CO.	9/2/2016	170478	\$ 6,880.00		All Staff Inservice Lunch	
					Lobbyist will provide professional assistance for NWRESD in the legislative arena and other services as listed on the attached Statement of Work.	
ROSE, ROBERT "OZZIE"	9/2/2016	170588	3,000.00			
AMAZON	9/12/2016	170380	311.28		Assorted Consumables/Department Giveaways NEO 8/23 & 8/24	
AMAZON	9/12/2016	170380	78.17		Assorted Consumables/Department Giveaways NEO 8/23 & 8/24	
AMAZON	9/12/2016	170382	2,000.00		Amazon Gift Cards for Years of Service Awards at All Staff Inservice	
AMEX - HUMAN RESOURCES	9/12/2016	170384	3,855.60		Rock Creek Country Club Fees	
AMAZON	9/12/2016	170465	32.83		NEO Consumables - Chocolate Coins	
					Lobbyist will provide professional assistance for NWRESD in the legislative arena and other services as listed on the attached Statement of Work.	
ROSE, ROBERT "OZZIE"	9/30/2016	170588	3,000.00			
AWARD SPECIALTIES	9/30/2016	170795	384.00		Years of service award pins - Staff Inservice Day - Award Specialties	
			<u>\$ 19,541.88</u>			

August-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
MULTNOMAH ESD	8/5/2016	170276	\$ 15,000.00	PO	OAESD Annual Membership Dues 2016-17	
OFFICEMAX INCORPORATED	8/12/2016	170101	35.00	PO	Business Cards -	
			<u>\$ 15,035.00</u>			

July-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
OREGON SMALL SCHOOLS ASSOC	7/14/2016	170102	\$ 2,856.00	PO	Invoice ESD Membership 2016-17	
OREGON SCHOOL BOARDS ASSN	7/14/2016	170059	4,667.50	PO	OSBA Membership Annual Dues 16-17	
OREGON SCHOOL BOARDS ASSN	7/14/2016	170060	525.00	PO	OSBA Personnel Online Tools 16-17	
NATIONAL SCHOOL BOARDS ASSN	7/14/2016	170058	2,700.00	PO	NSBA's National Connection Fees 16-17	
			<u>\$ 10,748.50</u>			

**NW Regional ESD**

**Fiscal Report**

Support Services Division

Fiscal Services

For Period Ending September 30, 2016

**Board of Directors' Expense Report**

Expenses:	Registration Meeting/Conf	Airfare	Mileage	Hotel	Meals	Legal/Audit	Dues/Fees	Other	Total
July-16								\$ 59.88	\$ 59.88
August-16			\$ 95.58			\$ 2,485.00	\$ 3,388.00		5,968.58
September-16									-
October-16									-
November-16									-
December-16									-
January-17									-
February-17									-
March-17									-
April-17									-
May-17									-
June-17									-
<b>Total Expenses</b>	\$ -	\$ -	\$ 95.58	\$ -	\$ -	\$ 2,485.00	\$ 3,388.00	\$ 59.88	\$ 6,028.46

**Detailed Expense Report of Credit Card Use or Reimbursement**

September-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
August-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
BRUCE, RENEE	8/5/2016	170282	\$ 95.58	PO	4/19 Board Meeting Mileage Reimbursement	
MILLER NASH WIENER HAGER & CARLSON LLP	8/5/2016	170280	140.00	PO	Professional fees through 6-30 + J. Condit + Business Matters	
MILLER NASH WIENER HAGER & CARLSON LLP	8/5/2016	170280	2,345.00	PO	Professional fees through 6-30 + J. Condit + Business Matters	
OREGONIAN	8/5/2016	170277	1,588.00	PO	Board Budget Posting 2015-16	
OREGON SCHOOL BOARDS ASSN	8/19/2016	170278	1,800.00	PO	2016-17 Legal Assistance Trust Dues	
			<u>\$ 5,968.58</u>			
July-16						
Vendor	Date	PO #	Amount	Type*	Description of Product / Service	
AWARD SPECIALTIES	7/29/2016	170136	\$ 59.88	PO	2015-16 Board Chair Award	
			<u>\$ 59.88</u>			