

Mission

The Yamhill-Carlton School District champions the growth of its students. Our students recognize their individual strengths and talents, overcome their challenges, grow past proficiency, and succeed in their aspirations so each may contribute positively to a local and global society.



To: Board of Directors – Yamhill Carlton School District
Bill Rhoades, Superintendent
From: Tami Zigler, Business Manager
Date: May 13, 2021
Re: District Financial Report

SUMMARY

This General Fund summary excludes Beginning Fund Balance (5400-5499).

For the current period, total revenue was \$247,487 less than planned and total expenditures were \$876,225 less than planned. The combined result is a \$628,738 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$32,767 under plan. This unfavorable condition represents -0.9% of the year-to-date plan amount of \$3,534,406. This variance amount is considered tolerable, and was primarily driven by a decrease in 1112 PRIOR YEAR TAXES. This decrease was partially offset by an increase in 1111 CURRENT YEAR TAXES. For the current year period, Taxes increased 7.4% over the prior year period compared to an average increase of 4.7% over the preceding 6 years.

TUITION, FEES, OTHER: Tuition, Fees, Other is \$17,750 over plan. This favorable condition represents 20.8% of the year-to-date plan amount of \$85,364. This amount is considered material, and was primarily driven by an increase in 1312 TUITION FROM OTHER OREGON DISTRICTS. For the current year period, Tuition, Fees, Other increased 5.4% over the prior year period compared to an average decrease of 9.7% over the preceding 6 years. The largest Tuition, Fees, Other groups - 1312 TUITION FROM OTHER OREGON DISTRICTS, and 1990 MISCELLANEOUS, representing 90.7% of total Tuition, Fees, Other, increased by 61.8%.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$16,776 over plan. This favorable condition represents 78.6% of the year-to-date plan amount of \$21,356. This amount is considered material, and was primarily driven by an increase in 1510 INTEREST ON INVESTMENTS. For the current year period, Earnings on Investments decreased 68.3%

over the prior year period compared to an average increase of 65.1% over the preceding 6 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$18,750 over plan. This favorable condition represents 25.0% of the year-to-date plan amount of \$75,000. This variance amount is considered material, and was primarily driven by an increase in 2102 EDUCATION SERVICE DISTRICT APPORTIONMENT. For the current year period, Intermediate Revenue decreased 20.6% over the prior year period compared to an average decrease of 2.1% over the preceding 6 years.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$267,996 under plan. This unfavorable condition represents -4.1% of the year-to-date plan amount of \$6,486,022. This variance amount is considered tolerable, and was primarily driven by a decrease in 3101 STATE SCHOOL FUND - GENERAL SUPPORT. For the current year period, State Unrestricted Aid and SSF increased 1.1% over the prior year period compared to an average increase of 1.7% over the preceding 6 years.

STATE RESTRICTED GRANTS-IN-AID: State Restricted Grants-in-Aid is on plan. This variance amount is considered trivial and meets expectations based on budget appropriations.

INTERFUND TRANSFERS/LONG TERM DEBT/OTHER: Interfund Transfers/Long Term Debt/Other is on plan. The current year variance amount is considered trivial and meets expectations based on budget appropriations.

EXPENDITURES

SALARIES: Salaries are \$168,010 under plan. This favorable condition represents -4.3% of the year-to-date plan amount of \$3,912,188. This amount is considered tolerable, and was primarily driven by decreases in 0130 ADDITIONAL SALARY, and 0112 CLASSIFIED SALARIES. This decrease was partially offset by an increase in 0140 ADDITIONAL SALARY. For the current year period, Salaries increased 2.0% over the prior year period compared to an average increase of 1.8% over the preceding 6 years.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$112,857 under plan. This favorable condition represents -5.3% of the year-to-date plan amount of \$2,123,469. This variance amount is considered tolerable, and was primarily driven by decreases in 0213 PERS UAL CONTRIBUTION, 0241 EMPLOYEES INSURANCE, and 0211 P E R S. This decrease was partially offset by an increase in 0242 HSA EMPLR PD INS. For the current year period, Associated Payroll Costs increased 4.5% over the prior year period compared to an average increase of 0.5% over the preceding 6 years. The largest Associated Payroll Costs groups - 0241 EMPLOYEES INSURANCE, 0213 PERS UAL CONTRIBUTION, and 0220 FICA/MEDICARE, representing 85.9% of total Associated Payroll Costs, increased by 1.1%.

PURCHASED SERVICES: Purchased Services are \$566,478 under plan. This favorable condition represents -32.8% of the year-to-date plan amount of \$1,728,138. The current year variance amount is considered material, and was primarily driven by decreases in 0331 REIMBURSABLE STUDENT TRANSPORTATION, and 0311 SUBSTITUTE SERVICES. For the current year period, Purchased Services decreased 13.7% over the prior year period compared to an average decrease of 2.0% over the preceding 6 years. The largest Purchased

Services groups - 0310 INSTR, PROF & TECH SRVS, 0331 REIMBURSABLE STUDENT TRANSPORTATION, 0325 ELECTRICITY, 0359 OTHER COMMUNICATION SERVICES, and 0322 REPAIRS & MAINTENANCE SERVICES, representing 82.6% of total Purchased Services, decreased by 0.6%.

SUPPLIES: Supplies are \$2,198 under plan. This favorable condition represents -0.6% of the year-to-date plan amount of \$392,956. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Supplies increased 46.7% over the prior year period compared to an average decrease of 5.0% over the preceding 6 years.

CAPITAL OUTLAY: Capital Outlay is \$59,275 under plan. This favorable condition represents -92.2% of the year-to-date plan amount of \$64,275. This amount is considered material, and was primarily driven by a decrease in 0542 REPLACEMENT EQUIPMENT PURCHASES. For the current year period, Capital Outlay decreased 79.5% over the prior year period compared to an average decrease of 8.8% over the preceding 6 years.

OTHER OBJECTS: Other Objects are \$5,298 under plan. This favorable condition represents -2.6% of the year-to-date plan amount of \$207,218. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Other Objects increased 16.4% over the prior year period compared to an average increase of 2.2% over the preceding 6 years.

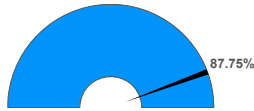
TRANSFERS: Transfers are \$37,891 over plan. This unfavorable condition represents 18.1% of the year-to-date plan amount of \$209,035. The current year variance amount is considered material, and was primarily driven by an increase in 0791 TRANSFER TO BUILDING FUND. This increase was partially offset by a decrease in 0794 TRANSFER TO CAFETERIA. For the current year period, Transfers increased 33.5% over the prior year period compared to an average decrease of 8.2% over the preceding 6 years.

OTHER USES OF FUNDS: Other Uses of Funds are on plan. The current year variance amount is considered trivial and meets expectations based on budget appropriations.

100 GENERAL FUND Revenue Dashboard Summary

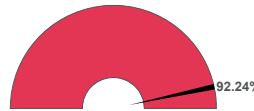
For the Period Ending April 30, 2021

Actual YTD Revenues



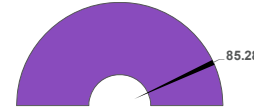
Projected YTD Revenues
89.93%

Actual YTD Local Sources



Projected YTD Local Sources
92.19%

Actual YTD State Sources



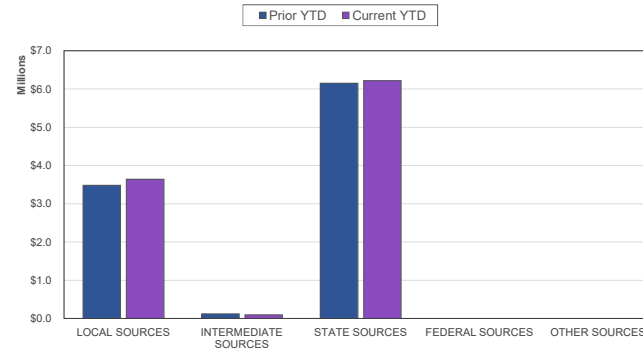
Projected YTD State Sources
88.95%

General Fund Revenues

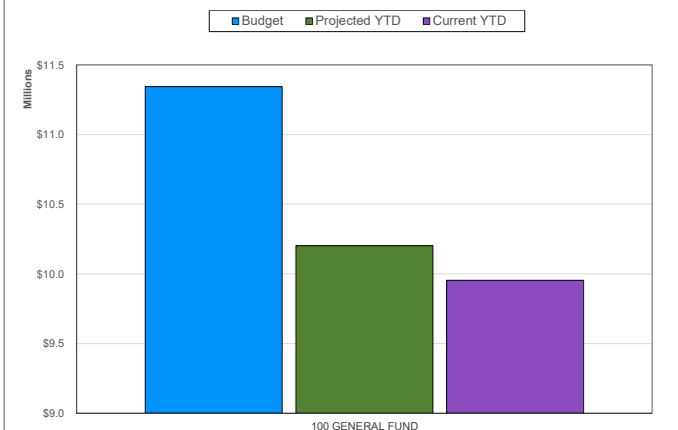
Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

State School Fund	\$6,218,026
Ad Valorem Taxes Levied By District	\$3,494,108
Resources - Beginning Fund Balance	\$1,819,360
Unrestricted Revenue	\$93,750
Regular Day School Tuition	\$67,500
Interest On Investments	\$38,132
Miscellaneous	\$26,066
Penalties And Interest On Taxes	\$7,531
Fees	\$5,876
Recovery Of Prior Years' Expenditure	\$3,672
Percent of Total Revenues Year-to-Date	100.00%

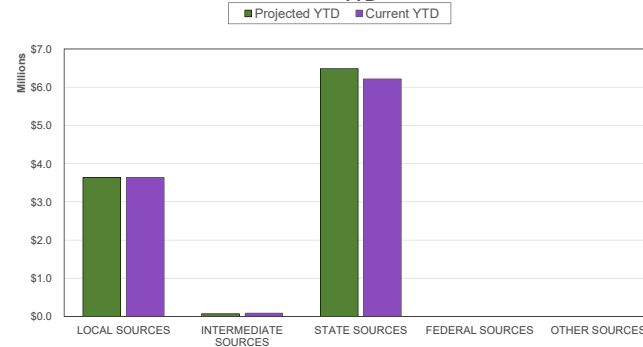
GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



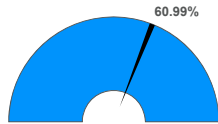
GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



100 GENERAL FUND Expense Dashboard Summary

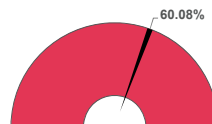
For the Period Ending April 30, 2021

Actual YTD Expenditures



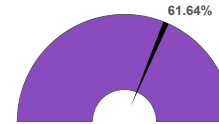
Projected YTD Expenditures
67.88%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
72.94%

Actual YTD Other Objects



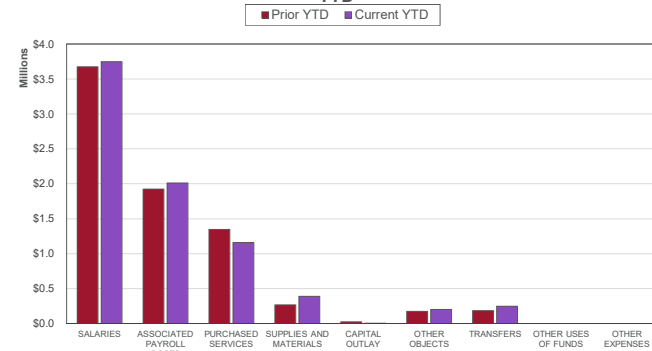
Projected YTD Other Objects
64.29%

General Fund Expenditures

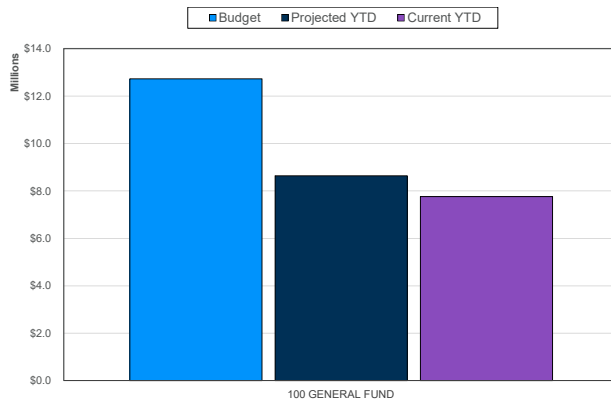
Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$1,937,970
Employees Insurance	\$813,660
Classified Salaries	\$755,333
Pers Ual Contribution	\$637,020
Administrators	\$569,112
Instr, Prof & Tech Srvs	\$444,130
Reimbursable Student Transportation	\$283,432
Fica/Medicare	\$276,516
P E R S, Pick-Up	\$204,310
Managerial-Classified- Conf	\$194,164
Percent of Total Expenditures Year-to-Date	78.80%

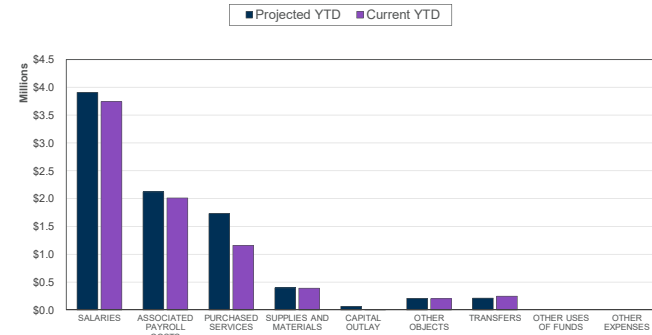
GENERAL FUND Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



GENERAL FUND Expenditures by Object | Projected YTD vs. Current YTD

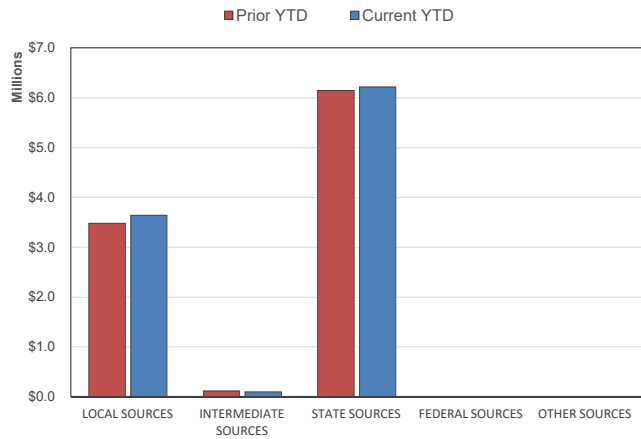


100 GENERAL FUND | Financial Summary by Object

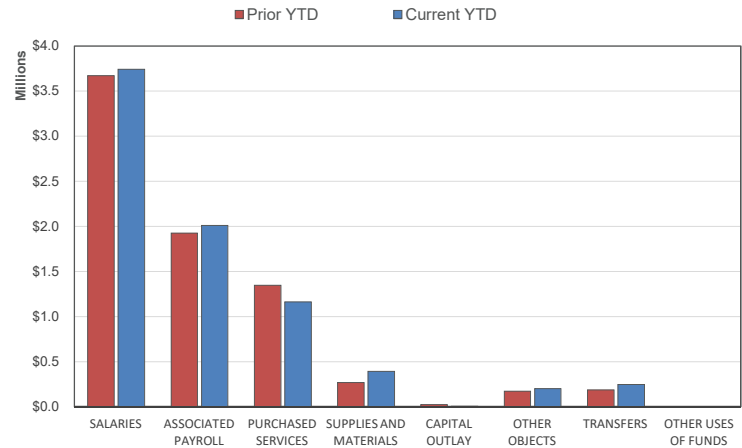
For the Period Ending April 30, 2021

	Prior Year Actual		YTD % of PY Actual	Annual Budget		YTD % of Budget
	Prior YTD	Prior Year Actual		Current YTD	Annual Budget	
Beginning Fund Balance	\$ 1,176,211	\$ 1,176,211		\$ 1,819,360	\$ 1,380,000	
REVENUES						
Local Sources	3,479,108	3,602,219	96.58%	3,642,885	3,949,500	92.24%
Intermediate Sources	118,070	160,617	73.51%	93,750	103,300	90.76%
State Sources	6,149,078	6,601,037	93.15%	6,218,026	7,291,570	85.28%
Federal Sources	-	-		-	-	
Other Sources	-	-		-	-	
TOTAL REVENUE	\$ 9,746,257	\$ 10,363,873	94.04%	\$ 9,954,660	\$ 11,344,370	87.75%
EXPENDITURES						
Salaries	\$ 3,671,911	\$ 4,955,049	74.10%	\$ 3,744,178	\$ 5,449,220	68.71%
Associated Payroll Costs	1,924,245	2,691,467	71.49%	2,010,611	3,028,004	66.40%
Purchased Services	1,346,432	1,568,644	85.83%	1,161,660	2,252,430	51.57%
Supplies and Materials	266,408	294,895	90.34%	390,758	452,605	86.34%
Capital Outlay	24,400	24,400	100.00%	5,000	67,000	7.46%
Other Objects	173,479	173,630	99.91%	201,920	208,185	96.99%
Transfers	185,029	185,029	100.00%	246,926	266,926	92.51%
Other Uses of Funds	-	-		-	1,000,000	0.00%
Other Expenses	-	-		-	-	
TOTAL EXPENDITURES	\$ 7,591,905	\$ 9,893,114	76.74%	\$ 7,761,053	\$ 12,724,370	60.99%
SURPLUS / (DEFICIT)	\$ 2,154,352	\$ 470,758		\$ 2,193,607	\$ (1,380,000)	
ENDING FUND BALANCE	\$ 3,330,563	\$ 1,646,970		\$ 4,012,968	\$ -	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



**YAMHILL CARLTON SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FISCAL YEAR 2020-2021
FOR PERIOD ENDING APRIL 30, 2021**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
201 TITLE I	108,301.00	51,098.16	76,183.02	37,702.94	(5,584.96)
204 TITLE II-A	34,291.00	1,488.16	6,688.94	2,485.00	25,117.06
206 IDEA PART B 611	170,133.00	-	107,562.01	30,442.82	32,128.17
207 IDEA PART B 619	800.00	-	-	-	800.00
210 LEA ESSER FUND	76,989.31	76,989.31	77,689.43	-	(700.12)
211 CDL GRANT PROGRAM GEER FUND	78,921.48	43,425.50	78,921.48	-	-
212 ESSER II AND ESSER III FUNDS	353,821.11	-	36,112.08	34,873.70	282,835.33
215 MEDICAID ADMIN CLAIMING (MAC)	13,180.29	13,180.29	-	-	13,180.29
218 ORTII	2,971.00	1,017.14	-	-	2,971.00
228 YCCO - KINDERGARTEN TRANSITION	1,858.88	1,858.88	1,900.61	-	(41.73)
231 FUEL UP TO PLAY 60	7,257.43	7,257.43	1,900.78	-	5,356.65
233 HIGH SCHOOL SUCCESS (M-98)	297,945.58	92,998.94	139,893.41	68,412.84	89,639.33
238 CAREER PATHWAYS	9,237.79	-	5,350.37	-	3,887.42
239 OUTDOOR SCHOOL (M-99)	20,000.00	-	-	-	20,000.00
241 ESSA SUPPORT	78,915.00	-	7,140.21	3,596.46	68,178.33
251 STUDENT INVESTMENT ACCOUNT (SIA)	253,048.35	-	141,520.68	73,628.61	37,899.06
261 TAP GRANTS	70,000.00	3,500.00	-	-	70,000.00
LOCAL/STATE/FED GRANTS	1,577,671.22	292,813.81	680,863.02	251,142.37	645,665.83
230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	GRANT BALANCE
000 MISCELLANEOUS GRANTS	300.00	-	-	309.93	(9.93)
401 ASPIRE	2,000.00	2,000.00	1,819.34	202.08	(21.42)
802 AG DRONE PROJECT	1,060.44	1,540.44	65.87	-	994.57
803 VETERANS LEGACY GRANT	785.03	785.03	-	-	785.03
809 STUDENT TEACHING	2,727.75	3,477.75	838.96	310.00	1,578.79
810 YCES SPORTS COURT	7,000.00	7,000.00	7,000.00	-	-
814 FTC ROBOTICS DONATION	1,000.00	1,898.74	624.74	-	375.26
821 OSCU ROCKETRY GRANT	600.00	600.00	479.66	104.17	16.17
823 HELPING HANDS NY	10,010.40	10,010.40	-	10,010.40	-
824 EIIS GRANT	3,098.00	3,098.00	3,098.00	-	-
SUB TOTAL MISC GRANTS	28,581.62	30,410.36	13,926.57	10,936.58	3,718.47
FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
250 FOOD SERVICE	355,846.00	289,411.71	252,607.95	110,029.38	(6,791.33)
265 EARLY RETIREMENT	85,000.00	75,719.86	22,050.00	1,750.00	61,200.00
266 PROFESSIONAL DEVELOPMENT	25,000.00	45,132.01	2,220.00	-	22,780.00
280 STUDENT BODY ACCOUNTS	575,000.00	283,882.83	-	-	575,000.00
SUB TOTAL OTHER SPECIAL REVENUE	1,040,846.00	694,146.41	276,877.95	111,779.38	652,188.67
TOTAL ALL 200 FUNDS	2,647,098.84	1,017,370.58	971,667.54	373,858.33	1,301,572.97

*Balance is the Budget column minus Expenditures and Encumbrances. Actual Balance will change based on Revenues received.

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 04/01/2021 To: 04/30/2021 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
59007	ADVANCED VERTICAL SOLUTIONS	\$6,250.00
0	AL-RASHIDI, KRISTINE K	\$29.90
59035	ALENA WASSON	\$248.28
0	ALEX NUSSER	\$421.01
0	ALISON CHEATHAM	\$383.54
0	AMANDA GREENE	\$424.85
0	AMANDA NEAL	\$500.00
0	AMAZON CAPITAL SERVICES	\$4,941.20
59036	AMERSON, MEGAN M	\$858.66
0	AMUZU, NICOLE M	\$250.00
0	AMY HOFF	\$250.00
59037	ANDREA AVOLIO	\$120.00
59038	ASHLI FARNSWORTH	\$200.00
59020	AVEANNA HEALTHCARE	\$705.00
0	BELL, ARDIS	\$90.40
0	BETH EDDINGS	\$250.00
59039	BETHANY BAKER	\$450.00
0	BETHANY HAGGARD	\$481.23
59040	BRIDGET PERKINS	\$500.00
59008	BRIGHTSIDE ELECTRIC AND	\$2,070.54
0	BRITTANI JOHNSON	\$674.00
59022	BSN SPORTS LLC	\$797.97
0	CARNEGIE LEARNING INC	\$100.00
0	CENTURY LINK	\$371.84
0	CHELSEA THAYER	\$250.00
0	CHRISTOPHER HARDY	\$711.34
0	CHRISTY SULLENS	\$250.00

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Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
59042	CINDY TORGERSEN	\$278.00
58978	CITY OF CARLTON	\$1,410.73
58968	CITY OF YAMHILL	\$2,500.00
58979	CITY OF YAMHILL	\$3,537.60
0	CJ BRACCIALINI	\$485.96
58980	COMCAST NETWORK SERVICES	\$4,537.60
59023	COPY CATS	\$185.00
58981	COSA	\$398.00
0	DAILY JOURNAL OF COMMERCE	\$179.08
58969	DAVISON AUTO PARTS	\$8.98
58982	DAVISON AUTO PARTS	\$100.52
59024	DAVISON AUTO PARTS	\$9.62
59010	DELTA AV SYSTEMS	\$518.50
58983	DEMME LEARNING	\$760.00
58984	DEMOSS & GUTTERMAN LLC	\$1,575.00
59011	DORMERS SCREENPRINTING	\$220.00
59012	EAST LINN CHRISTIAN ACADEMY	\$75.00
59043	EMILY LEVIN	\$399.00
0	ERIKA BARBER	\$2,644.53
0	ERIN GALYEAN	\$604.20
0	ERIN KUTTER	\$169.65
0	ESS WEST LLC	\$3,129.78
59025	FENCE MASTER FENCE CO.	\$2,957.13
0	FRACOTYP - POSTALIA	\$1,008.65
58985	GARRETT, HEMANN, ROBERTSON	\$282.00
0	GREAT MINDS	\$380.00
0	HEATHER MCINNIS	\$240.00

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Check Number	Vendor	Amount
100 - GENERAL FUND		
59044	HEDIN, MARCI R	\$246.32
0	HEIDI WISMER	\$501.00
59045	HEILI HARRIS-BRANT	\$565.38
59046	HUDL	\$900.00
58986	HUNGERFORD LAW FIRM, LLP	\$687.50
58987	IRON MOUNTAIN INCORPORATED	\$130.79
59047	JAMIE BARKER	\$375.00
0	JASON BEHRING	\$374.95
0	JAYLYNN REA	\$155.00
0	JENNIFER JOHNSON	\$67.79
59048	JENNIFER MAPLETHORPE	\$359.96
59049	JENNIFER MOLLOY	\$231.72
0	JENNIFER PAYNE	\$238.78
59050	JESSICA EVANS	\$500.00
59051	JESSICA ZMUDA	\$250.00
59052	JHANNA EDWARDS	\$219.97
0	JILL SORENSON	\$344.58
0	JONATHAN GROVER	\$290.00
0	JONATHAN WHITE	\$370.80
59053	KARA WEBER	\$250.00
0	KARISSA PETERSON	\$440.00
59054	KARLY SIMS	\$250.00
59055	KATHRYN CALVERT	\$496.00
0	KATIE LEN WAI	\$117.54
0	KATIE PORRITT	\$802.68
0	KIM MYERS	\$264.45
0	KNAPP, WHITNEY A	\$270.64

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Report Sort: FUND **From Fund:** 100 **To:** 900 Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	KONE INC	\$619.59
0	KOOPMAN, KRISTY	\$106.30
59056	KRYSTAL LARSON	\$332.44
0	LATISHA BARKER	\$169.95
58988	LAWRENCE COMPANY	\$100.00
0	LAYTON, KYLIE G	\$42.01
58989	LEARNING WITHOUT TEARS	\$219.45
59057	LES SCHWAB TIRE CENTER	\$1,041.72
58990	LOWE'S COMPANIES INC.	\$150.87
59026	LOWE'S COMPANIES INC.	\$452.06
59058	LOWE'S COMPANIES INC.	\$161.09
0	LUCIANA RUMAGIT	\$522.00
59013	MAC ROOFING AND SIDING CONSTRUCTION LLC	\$6,270.00
0	MAHON, BRIAN	\$750.00
0	MARCIE LOYER	\$177.98
0	MARIE-CHRISTINE GOODWORTH	\$702.74
58970	MCMINNVILLE GAS INC.	\$108.48
58991	MCMINNVILLE GAS INC.	\$7,372.44
59027	MCMINNVILLE GAS INC.	\$32.76
0	MEGHAN DALTON	\$500.00
0	MEGHAN PLIES	\$351.80
59059	MILLIMAN INC	\$2,661.00
0	MOLLY ROBERTSON	\$419.00
59060	MONICA RIOS	\$65.00
59061	MORGAN, LAURA R.	\$270.00
0	NEWS REGISTER	\$285.51
58977	NORA COOK	\$250.00

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Check Number	Vendor	Amount
100 - GENERAL FUND		
0	NORTHWEST REGIONAL ESD	\$1,005.60
58993	OSBA	\$4,030.00
58994	PAC-VAN	\$105.00
59062	PAULY, ROGERS AND CO., P.C.	\$8,550.00
0	PHYLICIA REED	\$900.83
59064	PLATT ELECTRIC SUPPLY	\$95.98
59014	PORTLAND GENERAL ELECTRIC	\$10,979.72
58995	RECOLOGY WESTERN OREGON GARBAGE	\$573.74
59016	RECOLOGY WESTERN OREGON GARBAGE	\$424.63
0	RHOADES, WILLIAM B	\$86.94
59028	SALEM FOOTBALL OFFICIALS	\$772.50
59065	SAMANTHA LECLAIR	\$250.00
0	SAPORITO, GIAVANNA M	\$14.11
0	SARA MORALES	\$57.65
0	SCHALJO, JENNY	\$50.00
59029	SCHOOL LIFE	\$55.95
0	SHELBY WILCOX	\$140.00
0	SIERRA SPRINGS	\$73.42
0	SISTO, JOANN	\$49.84
59017	SOUTHWEST CHRISTIAN SCHOOL	\$25.00
0	SUSAN GARAY	\$234.99
59031	T AND E GENERAL STORE	\$3.98
0	TAD BECKWITH	\$199.57
0	TAMARA DERBYSHIRE	\$705.84
0	TANYA BRAUKMAN	\$180.55
59067	THE COMPETITIVE EDGE	\$1,727.70
58973	THE HOME DEPOT PRO	\$101.92

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: **From Check Date:** 04/01/2021 **To:** 04/30/2021 **Voucher:** ALL
Report Sort: FUND **From Fund:** 100 **To:** 900

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Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
58998	THE HOME DEPOT PRO	\$700.00
0	THOMAS HOSKINS	\$147.00
59068	TIFFANY PISCITELLI	\$315.00
59069	TOM JACKSON'S LOCK AND KEY	\$305.00
0	UMPQUA BANK-CC	\$7,128.36
59070	VALERIE BREWER	\$411.55
59032	WASHINGTON ROOFING COMPANY	\$2,041.87
58974	WILCO	\$12.54
59000	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$12,940.28
59001	YAMHILL SHELL STATION	\$43.31
59019	YAMHILL SHELL STATION	\$947.66
59033	YAMHILL SHELL STATION	\$92.12
59002	ZIPLY FIBER	\$733.05
Total for 100 - GENERAL FUND		\$142,222.53
201 - TITLE IA		
0	AMAZON CAPITAL SERVICES	(\$113.78)
0	UMPQUA BANK-CC	\$91.99
Total for 201 - TITLE IA		(\$21.79)
204 - TITLE IIA		
59063	PAXIS INSTITUTE INC	\$225.00
Total for 204 - TITLE IIA		\$225.00
212 - ESSER FUNDS 2020-2023		
0	AMAZON CAPITAL SERVICES	\$524.97
59041	BSN SPORTS LLC	\$755.98
0	UMPQUA BANK-CC	\$29,030.17
Total for 212 - ESSER FUNDS 2020-2023		\$30,311.12

Yamhill-Carlton School District No. 1

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Report Sort: FUND **From Fund:** 100 **To:** 900

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Exclude Invoice Description

Check Number	Vendor	Amount
215 - MAC PROGRAM		
59000	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$0.00
Total for 215 - MAC PROGRAM		\$0.00
230 - MISC GRANTS		
0	AMAZON CAPITAL SERVICES	\$92.38
0	UMPQUA BANK-CC	\$284.87
Total for 230 - MISC GRANTS		\$377.25
233 - MEASURE 98		
0	AMAZON CAPITAL SERVICES	\$2,109.46
59021	BRIGHTSIDE ELECTRIC AND	\$7,348.00
59009	DAVISON AUTO PARTS	\$54.51
59024	DAVISON AUTO PARTS	\$4,067.68
0	DYNAMIC TECH SOLUTIONS INC	\$1,708.33
0	STRIKE EDU	\$500.00
0	UMPQUA BANK-CC	\$464.52
59071	WESTERN TOOL & SUPPLY CO	\$2,182.56
Total for 233 - MEASURE 98		\$18,435.06
250 - FOOD SERVICES		
0	AMAZON CAPITAL SERVICES	\$91.80
0	GOODY MAN DISTRIBUTING INC	\$100.70
58992	MIKES RESTAURANT EQUIPMENT LLC	\$236.25
59015	PORTLAND MECHANICAL CONSTRUCTION LLC	\$10,282.86
58971	ROX SERVICES LLC	\$2,832.93
0	SPRING VALLEY DAIRY INC	\$2,593.40
58972	SYSCO FOOD SERVICES	\$830.40
58997	SYSCO FOOD SERVICES	\$2,646.06
59018	SYSCO FOOD SERVICES	\$1,617.29

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Report Sort: FUND **From Fund:** 100 **To:** 900

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Exclude Invoice Description

Check Number	Vendor	Amount
250 - FOOD SERVICES		
59030	SYSCO FOOD SERVICES	\$1,698.76
59066	SYSCO FOOD SERVICES	\$2,223.50
Total for 250 - FOOD SERVICES		\$25,153.95
280 - STUDENT BODY FUNDS		
0	AMAZON CAPITAL SERVICES	\$249.18
59011	DORMERS SCREENPRINTING	\$0.00
Total for 280 - STUDENT BODY FUNDS		\$249.18
300 - DEBT SERVICE FUNDS		
58999	US BANK NATIONAL ASSOCIATION	\$600.00
Total for 300 - DEBT SERVICE FUNDS		\$600.00
405 - GO - CAPITAL CONSTRUCTION		
0	OBRIEN & COMPANY LLC	\$181,347.31
58996	RESIN ARCHITECTURE LLC	\$3,220.00
Total for 405 - GO - CAPITAL CONSTRUCTION		\$184,567.31
410 - SEISMIC GRANT 20-21		
0	WRK ENGINEERS INC	\$48,072.50
58975	YAMHILL COUNTY PLANNING DEPT	\$3,192.83
Total for 410 - SEISMIC GRANT 20-21		\$51,265.33
480 - CAPITAL CONSTRUCTION JCI		
0	JOHNSON CONTROLS	\$237,669.71
Total for 480 - CAPITAL CONSTRUCTION JCI		\$237,669.71
Grand Total:		\$691,054.65

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 04/01/2021

To Date: 04/30/2021

Fund: 100	GENERAL FUND					
Remit Name		Check#	FUND	FUNCTION	OBJECT	Amount
<hr/>						
UMPQUA BANK-CC						
		0	GENERAL FUND	BOARD OF EDUCATION SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$47.10
		0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	NON-CONSUMABLE ITEMS	\$331.26
		0	GENERAL FUND	TECHNOLOGY SERVICES	COMPUTER SOFTWARE	\$6,750.00
				Total for UMPQUA BANK-CC		\$7,128.36
				Total for GENERAL FUND		\$7,128.36

Fund: 201	TITLE IA					
Remit Name		Check#	FUND	FUNCTION	OBJECT	Amount
<hr/>						
UMPQUA BANK-CC						
		0	TITLE IA	TITLE I	CONSUMABLE SUPPLIES & MATERIALS	\$91.99
				Total for TITLE IA		\$91.99

Fund: 212	ESSER FUNDS 2020-2023					
Remit Name		Check#	FUND	FUNCTION	OBJECT	Amount
<hr/>						
UMPQUA BANK-CC						
		0	ESSER FUNDS 2020-2023	ELEMENTARY PROGRAMS	NON-CONSUMABLE ITEMS	\$7,325.37
		0	ESSER FUNDS 2020-2023	HIGH SCHOOL PROGRAMS	NON-CONSUMABLE ITEMS	\$10,852.40
		0	ESSER FUNDS 2020-2023	MIDDLE/JUNIOR HIGH PROGRAMS	NON-CONSUMABLE ITEMS	\$10,852.40
				Total for UMPQUA BANK-CC		\$29,030.17
				Total for ESSER FUNDS 2020-2023		\$29,030.17

Fund: 230	MISC GRANTS					
Remit Name		Check#	FUND	FUNCTION	OBJECT	Amount
<hr/>						
UMPQUA BANK-CC						
		0	MISC GRANTS	HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS	\$284.87
				Total for MISC GRANTS		\$284.87

Fund: 233	MEASURE 98					
Remit Name		Check#	FUND	FUNCTION	OBJECT	Amount

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 04/01/2021

To Date: 04/30/2021

				Amount
UMPQUA BANK-CC				
0	MEASURE 98	HIGH SCHOOL PROGRAMS	COMPUTER SOFTWARE	\$299.00
0	MEASURE 98	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$12.00
0	MEASURE 98	HIGH SCHOOL PROGRAMS	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	\$86.52
0	MEASURE 98	HIGH SCHOOL PROGRAMS	NON-CONSUMABLE ITEMS	\$67.00
			Total for UMPQUA BANK-CC	\$464.52
			Total for MEASURE 98	\$464.52
			Grand Total:	\$36,999.91

Recap for FUND for GENERAL FUND		
100	GENERAL FUND	\$7,128.36
201	TITLE IA	\$91.99
212	ESSER FUNDS 2020-2023	\$29,030.17
230	MISC GRANTS	\$284.87
233	MEASURE 98	\$464.52

End of Report