

*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: April 07, 2021  
Re: District Financial Report

---

**SUMMARY**

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

For the current period, total revenue was \$150,520 less than planned and total expenditures were \$744,820 less than planned. The combined result is a \$594,299 favorable surplus condition for the current year period.

**REVENUES**

**TAXES:** Taxes are \$25,729 under plan. This unfavorable condition represents -0.7% of the year-to-date plan amount of \$3,505,993. The current year 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 7.3% 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 \$18,046 under plan. This unfavorable condition represents -23.2% of the year-to-date plan amount of \$77,856. This amount is considered material, and was primarily driven by decreases in 1740 STUDENT FEES (LOCKER, TOWEL, EQUIPMENT), 1710 ADMISSIONS, and 1990 MISCELLANEOUS. For the current year period, Tuition, Fees, Other decreased 32.8% over the prior year period compared to an average increase of 3.0% over the preceding 6 years. The largest Tuition, Fees, Other groups - 1312 TUITION FROM OTHER OREGON DISTRICTS, and 1990 MISCELLANEOUS, representing 87.6% of total Tuition, Fees, Other, increased by 5.9%.

**EARNINGS ON INVESTMENTS:** Earnings on Investments are \$16,502 over plan. This favorable condition represents 88.1% of the year-to-date plan amount of \$18,725. This variance 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 67.7% over the prior year period compared to an average increase of 65.7% over the preceding 6 years.

**INTERMEDIATE REVENUE:** Intermediate Revenue is \$12,500 over plan. This favorable condition represents 25.0% of the year-to-date plan amount of \$50,000. This 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 8.5% over the preceding 6 years.

**STATE UNRESTRICTED AID AND SSF:** State Unrestricted Aid and SSF is \$135,748 under plan. This unfavorable condition represents -2.3% of the year-to-date plan amount of \$5,901,358. 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 2.9% over the prior year period compared to an average increase of 1.9% 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 \$185,990 under plan. This favorable condition represents -5.4% of the year-to-date plan amount of \$3,463,176. The current year variance 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 1.2% 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 \$107,109 under plan. This favorable condition represents -5.7% of the year-to-date plan amount of \$1,869,523. 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 4.0% over the prior year period compared to an average increase of 0.4% 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 0.5%.

**PURCHASED SERVICES:** Purchased Services are \$481,112 under plan. This favorable condition represents -31.3% of the year-to-date plan amount of \$1,536,924. 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 14.1% over the prior year period compared to an average decrease of 1.5% over the preceding 6 years. The largest Purchased

Services groups - 0310 INSTR, PROF & TECH SRVS, 0331 REIMBURSABLE STUDENT TRANSPORTATION, 0325 ELECTRICITY, and 0359 OTHER COMMUNICATION SERVICES, representing 80.1% of total Purchased Services, increased by 1.0%.

**SUPPLIES:** Supplies are \$32,357 over plan. This unfavorable condition represents 8.9% of the year-to-date plan amount of \$363,807. This amount is considered material, and was primarily driven by an increase in 0420 TEXTBOOKS. This increase was partially offset by a decrease in 0410 CONSUMABLE SUPPLIES & MATERIALS. For the current year period, Supplies increased 62.1% 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 variance 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 \$5,930 under plan. This favorable condition represents -2.9% of the year-to-date plan amount of \$206,579. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Other Objects increased 15.8% over the prior year period compared to an average increase of 1.8% over the preceding 6 years.

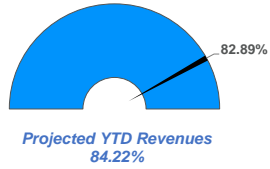
**TRANSFERS:** Transfers are \$62,239 over plan. This unfavorable condition represents 33.7% of the year-to-date plan amount of \$184,687. This variance amount is considered material, and was primarily driven by an increase in 0791 TRANSFER TO BUILDING FUND. For the current year period, Transfers increased 33.5% over the prior year period.

**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.

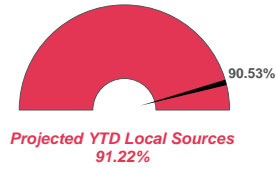
# 100 GENERAL FUND Revenue Dashboard Summary

For the Period Ending March 31, 2021

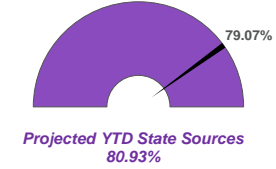
## Actual YTD Revenues



## Actual YTD Local Sources



## Actual YTD State Sources

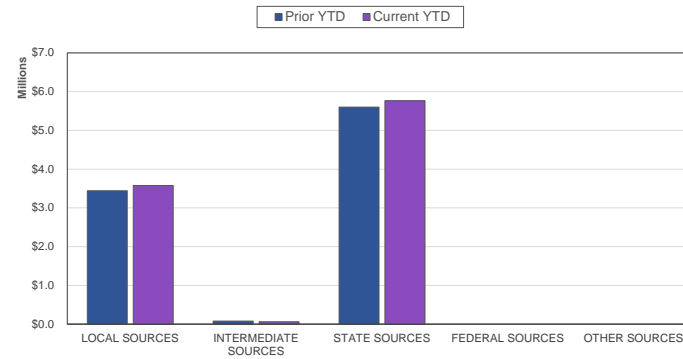


## General Fund Revenues

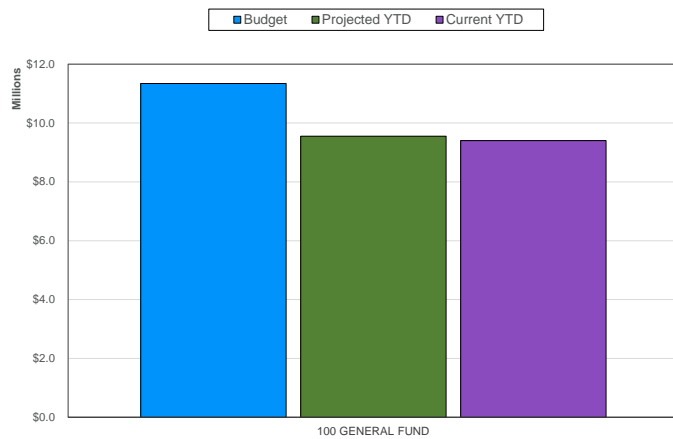
### Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

State School Fund	\$5,765,610
Ad Valorem Taxes Levied By District	\$3,473,617
Resources - Beginning Fund Balance	\$1,819,360
Unrestricted Revenue	\$62,500
Interest On Investments	\$35,227
Regular Day School Tuition	\$27,000
Miscellaneous	\$25,387
Penalties And Interest On Taxes	\$6,647
Fees	\$3,751
Recovery Of Prior Years' Expenditure	\$3,672
<b>Percent of Total Revenues Year-to-Date</b>	<b>100.00%</b>

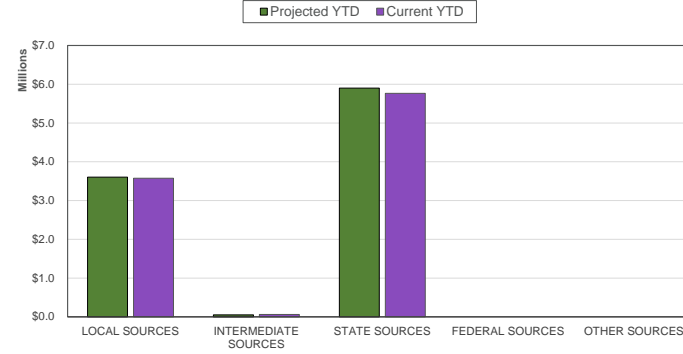
### GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



### Revenues by Fund | Budget / Projected YTD / Current YTD



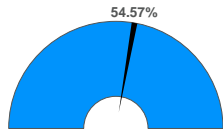
### GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



# 100 GENERAL FUND Expense Dashboard Summary

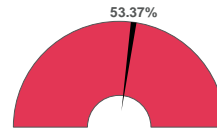
For the Period Ending March 31, 2021

## Actual YTD Expenditures



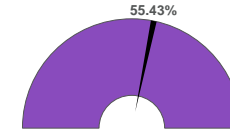
Projected YTD Expenditures  
60.43%

## Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits  
64.51%

## Actual YTD Other Objects



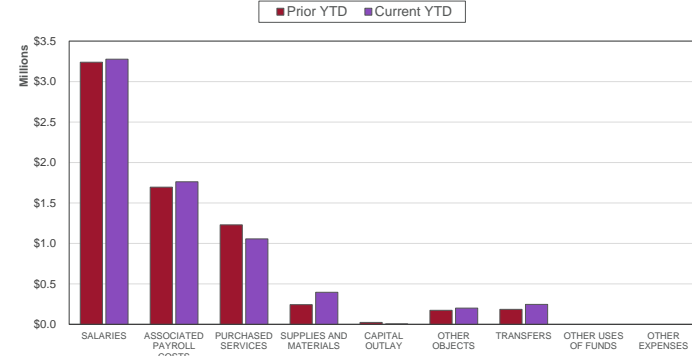
Projected YTD Other Objects  
57.53%

## General Fund Expenditures

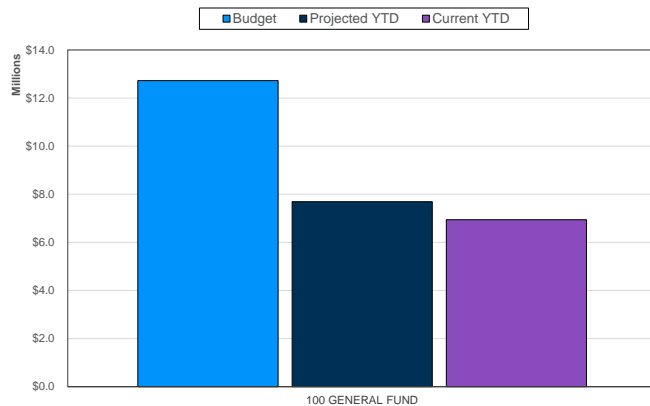
### Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$1,695,541
Employees Insurance	\$716,607
Classified Salaries	\$672,271
Pers Ual Contribution	\$555,385
Administrators	\$512,181
Instr, Prof & Tech Svcs	\$391,090
Reimbursable Student Transportation	\$283,432
Fica/Medicare	\$242,069
P E R S, Pick-Up	\$178,292
Managerial-Classified- Conf	\$173,597
<b>Percent of Total Expenditures Year-to-Date</b>	<b>78.06%</b>

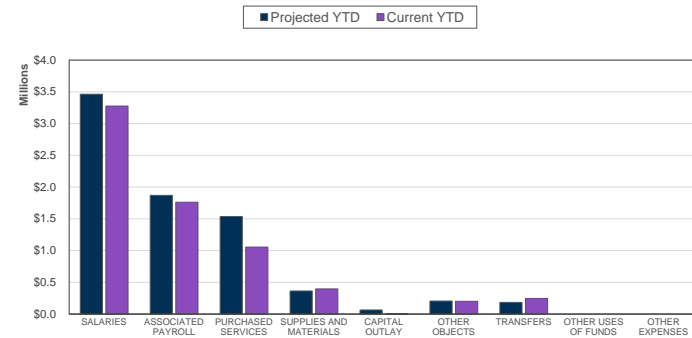
### GENERAL FUND Expenditures by Object | Prior YTD vs. Current YTD



### 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

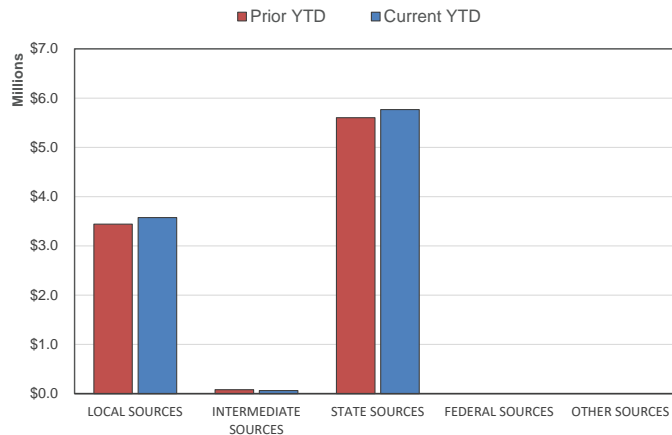
For the Period Ending March 31, 2021

	Prior YTD		Prior Year Actual		YTD % of PY Actual	
<b>Beginning Fund Balance</b>	\$	1,176,211	\$	1,176,211		
<b>REVENUES</b>						
Local Sources		3,440,827		3,602,219		95.52%
Intermediate Sources		78,714		160,617		49.01%
State Sources		5,601,520		6,601,037		84.86%
Federal Sources		-		-		-
Other Sources		-		-		-
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>9,121,061</b>	<b>\$</b>	<b>10,363,873</b>		<b>88.01%</b>
<b>EXPENDITURES</b>						
Salaries	\$	3,238,696	\$	4,955,049		65.36%
Associated Payroll Costs		1,695,171		2,691,467		62.98%
Purchased Services		1,229,744		1,568,644		78.40%
Supplies and Materials		244,376		294,895		82.87%
Capital Outlay		24,400		24,400		100.00%
Other Objects		173,208		173,630		99.76%
Transfers		185,029		185,029		100.00%
Other Uses of Funds		-		-		-
Other Expenses		-		-		-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>6,790,624</b>	<b>\$</b>	<b>9,893,114</b>		<b>68.64%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$</b>	<b>2,330,436</b>	<b>\$</b>	<b>470,758</b>		
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>3,506,648</b>	<b>\$</b>	<b>1,646,970</b>		

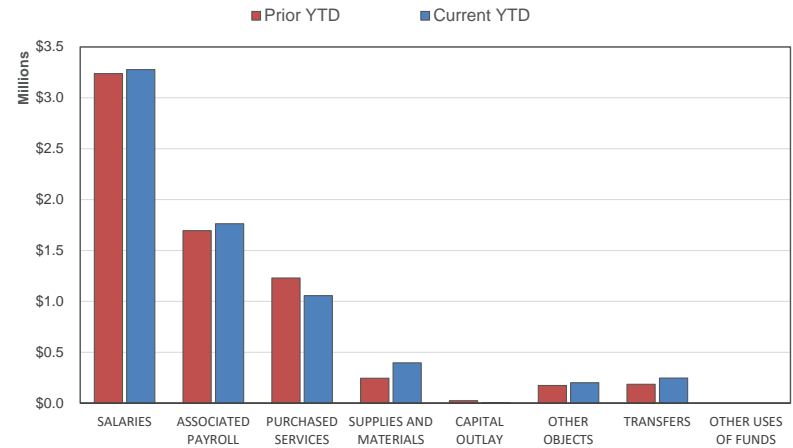
  

	Current YTD		Annual Budget		YTD % of Budget	
	\$	1,819,360	\$	1,380,000		
		3,575,302		3,949,500		90.53%
		62,500		103,300		60.50%
		5,765,610		7,291,570		79.07%
		-		-		-
		-		-		-
	<b>\$</b>	<b>9,403,412</b>	<b>\$</b>	<b>11,344,370</b>		<b>82.89%</b>
	\$	3,277,186	\$	5,449,220		60.14%
		1,762,414		3,028,004		58.20%
		1,055,812		2,252,430		46.87%
		396,164		452,605		87.53%
		5,000		67,000		7.46%
		200,650		208,185		96.38%
		246,926		266,926		92.51%
		-		1,000,000		0.00%
		-		-		-
	<b>\$</b>	<b>6,944,152</b>	<b>\$</b>	<b>12,724,370</b>		<b>54.57%</b>
	<b>\$</b>	<b>2,459,260</b>	<b>\$</b>	<b>(1,380,000)</b>		
	<b>\$</b>	<b>4,278,620</b>	<b>\$</b>	<b>-</b>		

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



# Yamhill-Carlton School District No. 1

## Approval of Bills Report

Fiscal Year: 2020-2021

**Criteria:** **From Check Date:** 03/01/2021 **To:** 03/31/2021 **Voucher:** ALL  
**Report Sort:** FUND **From Fund:** 100 **To:** 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
<b>100 - GENERAL FUND</b>		
0	AL-RASHIDI, KRISTINE K	\$45.08
0	ALISON CHEATHAM	\$315.59
0	AMANDA GREENE	\$234.85
0	AMAZON CAPITAL SERVICES	\$3,025.20
58934	ASHLI FARNSWORTH	\$396.70
58901	AVEANNA HEALTHCARE	\$1,203.00
58935	AVEANNA HEALTHCARE	\$1,281.00
58936	BENJAMIN BROUILLET	\$146.22
0	BETH EDDINGS	\$307.66
58937	CARNEGIE LEARNING INC	\$100.00
0	CENTURY LINK	\$185.17
0	CHELSEA THAYER	\$250.00
0	CHRISTOPHER HARDY	\$386.00
58938	CINDY TORGERSEN	\$472.00
58917	CITY OF CARLTON	\$1,331.23
58918	CITY OF YAMHILL	\$2,898.51
58902	COMCAST NETWORK SERVICES	\$4,478.51
0	D-N-D ELECTRICAL CONTRACTORS	\$10,111.19
58903	DEMCO	\$120.12
58939	DEMME LEARNING	\$3,357.00
58940	EAST LINN CHRISTIAN ACADEMY	\$200.00
58941	EMILY LEVIN	\$358.00
0	ERIN CONNAUGHTON	\$279.10
0	ESS WEST LLC	\$973.14
58911	FRYES ACTION ATHLETICS	\$851.46
58920	GARRETT, HEMANN, ROBERTSON	\$950.00
58943	GIUDICE, BEN	\$250.14

**Yamhill-Carlton School District No. 1**

**Approval of Bills Report**

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/01/2021 To: 03/31/2021 Voucher: ALL  
 Report Sort: FUND From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
<b>100 - GENERAL FUND</b>		
0	HEIDI WISMER	\$454.72
58944	HEILI HARRIS-BRANT	\$94.24
0	HOLLY DOUGLAS	\$299.85
58921	JENNIFER MAPLETHORPE	\$75.97
58945	JENNIFER MAPLETHORPE	\$195.42
0	JENNIFER PAYNE	\$265.31
58914	JESSICA ZMUDA	\$248.39
58946	JESSICA ZMUDA	\$250.00
58947	JHANNA EDWARDS	\$140.00
0	JONATHAN GROVER	\$155.67
58948	KARA BOWDER	\$559.85
0	KONE INC	\$4,202.56
58949	KRYSTAL LARSON	\$122.94
0	LATISHA BARKER	\$249.90
58950	LIBRARY WORLD, INC	\$495.00
0	LINDSEY MOORE	\$180.59
58951	LOWE'S COMPANIES INC.	\$104.40
0	MARSTELLER, ASHLEIGH N	\$349.95
58904	MCMINNVILLE GAS INC.	\$4,584.72
58910	MCMINNVILLE GAS INC.	\$7,129.08
58952	MCMINNVILLE GAS INC.	\$7,296.12
0	MICHAEL ERWIN	\$252.00
0	MID COLUMBIA BUS CO., INC	\$94,650.19
0	NORTHWEST REGIONAL ESD	\$1,174.98
58905	OETC	\$830.30
58912	OREGON LIONS SIGHT & HEARING FOUNDATION	\$1,763.20
58922	PAC-VAN	\$105.00



**Yamhill-Carlton School District No. 1**

**Approval of Bills Report**

Fiscal Year: 2020-2021

Criteria: From Check Date: 03/01/2021 To: 03/31/2021 Voucher: ALL  
 Report Sort: FUND From Fund: 100 To: 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
<b>100 - GENERAL FUND</b>		
0	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,595.08
58953	PORTLAND GENERAL ELECTRIC	\$14,432.43
58923	PROPER PRINT SOURCE LLC	\$431.48
0	QUILL CORPORATION	\$26.07
58906	RACHAEL BOYLE	\$1,000.00
0	RAEVER, CLINT R	\$75.03
58913	RAINBOW RESOURCE CENTER, INC	\$3,117.13
58954	RAINBOW RESOURCE CENTER, INC	\$1,572.38
58924	RECOLOGY OREGON COMPOST, MCMINNVILLE	\$331.85
58955	RECOLOGY OREGON COMPOST, MCMINNVILLE	\$576.16
58925	RECOLOGY WESTERN OREGON GARBAGE	\$471.22
58956	ROBERT BRIAN NICHOLS	\$300.00
0	RYAN STICKA	\$382.77
58957	S & W ELECTRIC WORKS INC	\$190.82
58926	SALEM SOCCER REFEREES ASSOC.	\$1,184.50
58958	SALEM VOLLEYBALL OFFICIALS ASSOCIATION	\$2,307.68
0	SAMANTHA ELLIS	\$350.50
0	SAPORITO, GIAVANNA M	\$18.82
0	SARA MORALES	\$162.35
58960	SHEMYA SHORE	\$169.80
58961	STARK STREET LAWN AND GARDEN	\$1,759.99
0	SUSAN GARAY	\$90.94
0	TANYA BRAUKMAN	\$86.95
58908	THE HOME DEPOT PRO	\$412.25
58928	THE HOME DEPOT PRO	\$8,687.38
58963	THE HOME DEPOT PRO	\$275.28
58964	TILLAMOOK HIGH SCHOOL	\$60.00

# Yamhill-Carlton School District No. 1

## Approval of Bills Report

Fiscal Year: 2020-2021

**Criteria:** **From Check Date:** 03/01/2021 **To:** 03/31/2021 **Voucher:** ALL  
**Report Sort:** FUND **From Fund:** 100 **To:** 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
<b>100 - GENERAL FUND</b>		
58929	TOM JACKSON'S LOCK AND KEY	\$665.00
58965	TOM JACKSON'S LOCK AND KEY	\$145.00
0	TRAMELLI, REID M	\$177.59
0	UMPQUA BANK-CC	\$1,582.65
0	VERIZON WIRELESS	\$5,361.39
58966	WILCO	\$122.18
0	WILLIAMSON, JASON	\$108.31
0	WILLIAMSON, JODY	\$67.00
58930	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$12,940.28
58931	YAMHILL SHELL STATION	\$6.20
58967	ZIPLY FIBER	\$728.14
<b>Total for 100 - GENERAL FUND</b>		<b>\$222,709.82</b>
<b>201 - TITLE IA</b>		
0	AMAZON CAPITAL SERVICES	\$144.10
<b>Total for 201 - TITLE IA</b>		<b>\$144.10</b>
<b>204 - TITLE IIA</b>		
0	ESS WEST LLC	\$2,623.94
<b>Total for 204 - TITLE IIA</b>		<b>\$2,623.94</b>
<b>212 - ESSER II 2020-2023</b>		
0	AMAZON CAPITAL SERVICES	\$364.86
0	RHOADES, WILLIAM B	\$801.48
0	UMPQUA BANK-CC	\$4,531.38
<b>Total for 212 - ESSER II 2020-2023</b>		<b>\$5,697.72</b>
<b>215 - MAC PROGRAM</b>		
58930	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$0.00
<b>Total for 215 - MAC PROGRAM</b>		<b>\$0.00</b>

# Yamhill-Carlton School District No. 1

## Approval of Bills Report

Fiscal Year: 2020-2021

**Criteria:** **From Check Date:** 03/01/2021 **To:** 03/31/2021 **Voucher:** ALL  
**Report Sort:** FUND **From Fund:** 100 **To:** 900

Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
<b>230 - MISC GRANTS</b>		
0	AMAZON CAPITAL SERVICES	\$65.62
58933	APOGEE COMPONENTS, INC	\$106.78
<b>Total for 230 - MISC GRANTS</b>		<b>\$172.40</b>
<b>231 - FUEL UP TO PLAY 60</b>		
58963	THE HOME DEPOT PRO	(\$147.78)
<b>Total for 231 - FUEL UP TO PLAY 60</b>		<b>(\$147.78)</b>
<b>233 - MEASURE 98</b>		
0	AMAZON CAPITAL SERVICES	\$2,961.17
0	DYNAMIC TECH SOLUTIONS INC	\$1,708.33
58959	SELWAY MACHINE TOOL CO INC	\$330.00
0	STRIKE EDU	\$350.00
0	UMPQUA BANK-CC	\$12.00
<b>Total for 233 - MEASURE 98</b>		<b>\$5,361.50</b>
<b>238 - CAREER PATHWAYS</b>		
0	AMAZON CAPITAL SERVICES	\$49.99
0	UMPQUA BANK-CC	\$841.03
<b>Total for 238 - CAREER PATHWAYS</b>		<b>\$891.02</b>
<b>250 - FOOD SERVICES</b>		
0	GOODY MAN DISTRIBUTING INC	\$706.44
0	SPRING VALLEY DAIRY INC	\$1,664.09
58907	SYSCO FOOD SERVICES	\$1,055.55
58927	SYSCO FOOD SERVICES	\$3,843.47
58962	SYSCO FOOD SERVICES	\$1,170.93
58909	YAMHILL COUNTY PUBLIC HEALTH	\$492.00
<b>Total for 250 - FOOD SERVICES</b>		<b>\$8,932.48</b>
<b>280 - STUDENT BODY FUNDS</b>		

# Yamhill-Carlton School District No. 1

## Approval of Bills Report

Fiscal Year: 2020-2021

**Criteria:** **From Check Date:** 03/01/2021 **To:** 03/31/2021 **Voucher:** ALL  
**Report Sort:** FUND **From Fund:** 100 **To:** 900  Page Break

Exclude Invoice Description

Check Number	Vendor	Amount
<b>280 - STUDENT BODY FUNDS</b>		
58919	FLORAFINDER LLC	\$690.70
58942	FLORAFINDER LLC	\$315.30
0	UMPQUA BANK-CC	\$1,198.99
<b>Total for 280 - STUDENT BODY FUNDS</b>		<b>\$2,204.99</b>
<b>410 - SEISMIC GRANT 20-21</b>		
0	WRK ENGINEERS INC	\$92,597.50
<b>Total for 410 - SEISMIC GRANT 20-21</b>		<b>\$92,597.50</b>
Grand Total:		<b>\$341,187.69</b>

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 03/01/2021

To Date: 03/31/2021

Fund: 100	GENERAL FUND	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name UMPQUA BANK-CC						
		0	GENERAL FUND	EXECUTIVE ADMINISTRATION SERVICES	INSTR, PROF & TECH SRVS	\$40.00
		0	GENERAL FUND	FISCAL SERVICES	INSTR, PROF & TECH SRVS	\$49.00
		0	GENERAL FUND	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$296.93
		0	GENERAL FUND	HIGH SCHOOL PROGRAMS	TEXTBOOKS	\$374.92
		0	GENERAL FUND	OFFICE OF THE PRINCIPAL	POSTAGE	\$37.35
		0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$127.95
		0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	NON-CONSUMABLE ITEMS	\$592.95
		0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	REPAIRS & MAINTENANCE SERVICES	\$63.55
Total for UMPQUA BANK-CC						\$1,582.65
Total for GENERAL FUND						\$1,582.65

Fund: 212	ESSER II 2020-2023	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name UMPQUA BANK-CC						
		0	ESSER II 2020-2023	HIGH SCHOOL PROGRAMS	NON-CONSUMABLE ITEMS	\$1,351.80
		0	ESSER II 2020-2023	MIDDLE/JUNIOR HIGH PROGRAMS	NON-CONSUMABLE ITEMS	\$1,351.80
		0	ESSER II 2020-2023	PRIMARY, K-3	NON-CONSUMABLE ITEMS	\$1,827.78
Total for UMPQUA BANK-CC						\$4,531.38
Total for ESSER II 2020-2023						\$4,531.38

Fund: 233	MEASURE 98	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name UMPQUA BANK-CC						
		0	MEASURE 98	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$12.00
Total for MEASURE 98						\$12.00

Fund: 238	CAREER PATHWAYS	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name UMPQUA BANK-CC						
		0	MEASURE 98	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$12.00
Total for MEASURE 98						\$12.00

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 03/01/2021

To Date: 03/31/2021

Remit Name	Check#	FUND	FUNCTION	OBJECT	Amount
UMPQUA BANK-CC					
	0	CAREER PATHWAYS	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$841.03
			Total for CAREER PATHWAYS		\$841.03
Fund: 280		STUDENT BODY FUNDS			
Remit Name	Check#	FUND	FUNCTION	OBJECT	Amount
UMPQUA BANK-CC					
	0	STUDENT BODY FUNDS	UNDESIGNATED	ACCOUNTS RECEIVABLE	\$1,198.99
			Total for STUDENT BODY FUNDS		\$1,198.99
				Grand Total:	\$8,166.05

Recap for FUND for GENERAL FUND		
100	GENERAL FUND	\$1,582.65
212	ESSER II 2020-2023	\$4,531.38
233	MEASURE 98	\$12.00
238	CAREER PATHWAYS	\$841.03
280	STUDENT BODY FUNDS	\$1,198.99

End of Report