

Financial Report
Yamhill-Carlton School District

For Period Ending January 31, 2019

General Fund - Revenue & Expenditures by Object Code

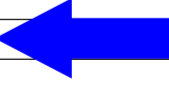
	Working Budget	Actual	Projected	Total	Balance Over/(Under)	% received
Revenue:						
1111 Current Taxes	3,125,000	2,923,004	201,996	3,125,000	-	93.5%
1112 Prior Taxes	45,000	105,433	-	105,433	60,433	234.3%
1113 Revenue in Lieu of Taxes	-	1,153	-	1,153	1,153	1152.8%
1190 Interest on Tax Collection	-	7,691	-	7,691	7,691	7690.6%
1312 Tuition From Other School Districts	-	-	125,000	125,000	125,000	0.0%
1330 Summer School Tuition	2,000	225	1,775	2,000	-	11.3%
1411 Transportation Fees from Individuals	-	102	-	102	102	101.9%
1510 Interest	15,000	48,486	-	48,486	33,486	323.2%
1710 Admissions	10,000	-	12,583	12,583	2,583	0.0%
1711 Athletic Sign Up	-	-	-	-	-	0.0%
1740 Student Fees (Athletics)	28,000	-	31,060	31,060	3,060	0.0%
1790 Other Curricular Activities	-	3,657	-	3,657	3,657	3656.8%
1910 Rentals	3,600	2,309	1,291	3,600	-	64.1%
1920 Contributions & Donations	10,000	-	10,000	10,000	-	0.0%
1950 Reimbursements	-	-	-	-	-	0.0%
1960 Recovery of Prior Year Expenditures	-	6,604	-	6,604	6,604	6604.2%
1990 Miscellaneous Revenue	10,000	34,280	-	34,280	24,280	342.8%
Total Local Revenue	3,248,600	3,132,944	383,705	3,516,649	268,049	96.4%
2101 County School Fund	-	-	-	-	-	0.0%
2102 ESD Apportionment	170,000	42,500	127,500	170,000	-	25.0%
2199 Other Intermediate Sources	-	-	-	-	-	0.0%
Total Intermediate Revenue	170,000	42,500	127,500	170,000	-	25.0%
3101 State School Fund Grant	6,508,899	4,249,428	2,145,730	6,395,158	(113,741)	65.3%
3103 Common School Fund	94,475	-	99,846	99,846	5,371	0.0%
3199 SSF - High Cost Disability Grant	-	-	-	-	-	0.0%
3299 Other Restricted Grants in Aid	-	-	-	-	-	0.0%
Total State Revenue	6,603,374	4,249,428	2,245,576	6,495,004	(108,370)	64.4%
4700 Federal Grants in Aid	-	-	-	-	-	0.0%
Total Federal Revenue	-	-	-	-	-	0.0%
5200 Transfers	-	-	-	-	-	0.0%
5300 Sale of Fixed Assets/Ins Proceeds	-	-	-	-	-	0.0%
5400 Beginning Fund Balance	1,000,000	994,721	0	994,721	(5,279)	99.5%
Total Other Sources	1,000,000	994,721	0	994,721	(5,279)	99.5%
Total Revenues	\$ 11,021,974	\$ 8,419,593	\$ 2,756,781	\$ 11,176,374	\$ 154,400	76.4%
Expenditures:						
	Working Budget	Actual	Encumbrances	Total	Balance (Over)/Under	% spent (actuals)
100 - Salaries	4,993,280	2,288,251	2,633,182	4,921,433	71,847	45.8%
200 - Benefits	2,737,214	1,124,504	1,318,455	2,442,959	294,255	41.1%
300 - Purchased Services	2,048,516	1,075,543	803,180	1,878,723	169,793	52.5%
400 - Supplies & Materials	414,560	181,587	28,610	210,197	204,363	43.8%
500 - Capital Outlay	15,500	5,000	-	5,000	10,500	32.3%
600 - Other Objects	196,940	153,521	17,170	170,691	26,249	78.0%
700 - Transfers	215,964	200,964	-	200,964	15,000	93.1%
800 - Operating Contingency	400,000	-	-	-	400,000	0.0%
Total Expenditures	\$ 11,021,974	\$ 5,029,370	\$ 4,800,598	\$ 9,829,968	\$ 1,192,006	45.6%

For Period Ending January 31, 2019

Special Revenue Funds - Revenue & Expenditures by Object Code

	Budget	Actual	Encumbrances	Total	Balance Over/(Under)	% received
Revenue:						
1000 Local Revenue	661,419	122,701	536,618	659,319	(2,100)	18.6%
2000 Intermediate Revenue	2,737	1,369	1,369	2,737	-	50.0%
3000 State Revenue	206,550	12,986	193,564	206,550	(0)	6.3%
4000 Federal Revenue	676,840	83,049	593,791	676,840	-	12.3%
5200 Interfund Transfers	85,500	70,500	15,000	85,500	-	82.5%
5400 Beginning Fund Balance	191,677	354,779	0	354,779	163,102	185.1%
Total Revenues	\$ 1,824,723	\$ 645,384	\$ 1,340,341.48	1,985,725	161,002	35.4%
Expenditures:						
100 - Salaries	375,752	163,625	193,416	357,040	18,712	43.5%
200 - Benefits	298,364	122,942	139,000	261,942	36,422	41.2%
300 - Purchased Services	255,761	23,735	28,585	52,320	203,441	9.3%
400 - Supplies & Materials	825,091	119,066	117,826	236,892	588,199	14.4%
500 - Capital Outlay	61,155	39,600	5,000	44,600	16,555	64.8%
600 - Other Objects	8,600	4,446	1,084	5,530	3,070	51.7%
700 - Transfers	-	-	-	-	-	0.0%
800 - Reserved for Next Yr	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,824,723	\$ 473,414	484,910	\$ 958,324	\$ 866,400	25.9%

CASH FLOW - General Fund 2018-2019		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
Current Year Taxes	1111	-	-	-	-	2,447,566	443,001	32,437	-	-	-	-	-	2,923,004	3,125,000	201,996	93.54%
Prior Year Taxes	1112	-	-	71,616	6,234	19,618	4,244	3,722	-	-	-	-	-	105,433	45,000	(60,433)	234.30%
Revenue in Lieu of Taxes	1113	-	-	-	192	961	-	-	-	-	-	-	-	1,153	-	(1,153)	1152.84%
Interest on Tax Collections	1190	-	-	1,831	1,041	3,244	798	777	-	-	-	-	-	7,691	-	(7,691)	7690.57%
Tuition from other school districts	1312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Summer School Tuition	1330	150	-	75	-	-	-	-	-	-	-	-	-	225	2,000	1,775	11.25%
Tuition from other Oregon Districts	1332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	102	-	-	-	-	-	-	102	-	(102)	101.89%
Interest Income	1510	3,944	7,196	4,047	3,978	5,639	11,639	12,043	-	-	-	-	-	48,486	15,000	(33,486)	323.24%
Admissions	1710	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0.00%
Athletic Sign Up	1711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Participation Fees	1740	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000	28,000	0.00%
Athletic Reimbursements	1790	-	3,244	-	-	-	-	412	-	-	-	-	-	3,657	-	(3,657)	3656.84%
Rentals	1910	300	300	459	300	300	300	350	-	-	-	-	-	2,309	3,600	1,291	64.14%
Donations	1920	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0.00%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	1,986	-	4,618	-	-	-	-	-	-	-	-	6,604	-	(6,604)	6604.20%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	1990	-	-	558	93	5,675	27,942	13	-	-	-	-	-	34,280	10,000	(24,280)	342.80%
County School Fund	2101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	-	42,500	-	-	-	-	-	42,500	170,000	127,500	25.00%
State School Fund Grant	3101	1,062,248	530,805	530,805	530,805	532,717	532,717	529,331	-	-	-	-	-	4,249,428	6,508,899	2,259,471	65.29%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	-	-	-	-	-	-	94,475	94,475	0.00%
Grants in aid from Fed Gov't	4700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
E Rate	3299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Sale of Fixed Assets	5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Beginning Fund Balance	5400	994,721	-	-	-	-	-	-	-	-	-	-	-	994,721	1,000,000	5,279	99.47%
TOTAL REVENUE		2,061,363	543,531	609,390	547,261	3,015,719	1,020,744	621,585	-	-	-	-	-	8,419,593	11,021,974	2,602,381	76.39%
EXPENDITURES																	
																	% SPENT
Salaries	100	92,078	100,732	414,220	428,654	418,575	416,642	417,351	-	-	-	-	-	2,288,251	4,993,280	2,705,029	45.83%
Payroll Costs	200	43,182	46,420	202,380	210,325	208,376	206,707	207,113	-	-	-	-	-	1,124,504	2,737,214	1,612,710	41.08%
Purchased Services	300	16,108	88,406	90,457	247,373	214,131	178,485	115,349	125,235	-	-	-	-	1,075,543	2,048,516	972,973	52.50%
Supplies	400	7,480	20,888	46,012	46,543	24,065	19,525	8,639	8,434	-	-	-	-	181,587	414,560	232,973	43.80%
Equipments	500	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	15,500	10,500	2.54%
Other objects	600	125,889	6,014	259	2,370	7,204	11,021	704	60	-	-	-	-	153,521	196,940	43,419	71.09%
Transfers	700	-	-	-	-	-	200,964	-	-	-	-	-	-	200,964	215,964	15,000	50.24%
Contingency															400,000	400,000	0.00%
TOTAL EXPENDITURES		284,738	267,460	753,329	935,264	872,352	1,033,343	749,156	133,729	-	-	-	-	5,029,370	11,021,974	5,992,604	45.63%
PROFIT/LOSS		1,776,625	276,071	(143,938)	(388,003)	2,143,367	(12,600)	(127,571)	(133,729)	-	-	-	-	3,390,223		3,390,223	
RUNNING TOTAL			2,052,696	1,908,758	1,520,755	3,664,122	3,651,522	3,523,951	3,390,223	3,390,223	3,390,223	3,390,223	3,390,223				



Yamhill Carlton School District
Grant Information
Fiscal Year 2018-2019
For Period Ending January 31, 2019

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE
201 TITLE I	91,558.00	9,839.08	42,834.75	46,200.34	2,522.91
203 SPR&I	1,779.00	-	1,240.50	582.53	(44.03)
204 TITLE II-A	37,621.00	-	9,577.80	20,948.00	7,095.20
205 IDEA ASSESSMENT	2,122.00	-	-	-	2,122.00
206 IDEA PART B 611	291,760.00	-	61,234.45	78,711.14	151,814.41
207 IDEA PART B 619	800.00	1,791.48	-	-	800.00
215 MEDICAID ADMIN CLAIMING (MAC)	-	1,706.87	-	-	-
218 ORTII	2,737.00	1,368.50	-	-	2,737.00
220 ASD -VIA WILLAMETTE ESD	5,000.00	914.98	-	-	5,000.00
225 FORD FAMILY MINI MILL	47,769.00	47,769.00	36,692.69	1,599.56	9,476.75
228 YCCO - KINDERGARTEN TRANSITION	3,074.29	-	3,074.29	-	-
229 HB3499 EL GRANT	1,106.93	-	479.95	30.14	596.84
233 MEASURE 98	151,480.66	-	71,179.97	71,227.59	9,073.10
236 STOEBNER	1,377.09	1,377.09	1,377.09	-	-
237 DYSLEXIA TRAINING	-	(157.60)	-	-	-
238 CAREER PATHWAYS	15,467.44	4,974.44	15,400.20	-	67.24
239 MEASURE 99 - OUTDOOR SCHOOL	19,840.00	-	-	-	19,840.00
LOCAL/STATE/FED GRANTS	673,492.41	69,583.84	243,091.69	219,299.30	211,101.42
230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE
000 MISCELLANEOUS GRANTS	2,551.72	2,551.72	2,222.51	-	329.21
701 ART - YCEF	2,100.00	2,100.00	1,973.55	120.91	5.54
700 UNITED WAY	261.94	261.94	-	-	261.94
850 OSBA SCHOLARHIP - BOARD	5,000.00	5,000.00	-	-	5,000.00
401 ASPIRE	2,000.00	2,000.00	2,000.00	-	-
800 YCCA AFTERSCHOOL	1,000.00	1,000.00	984.43	-	15.57
801 YC WRESTLING	2,000.00	2,000.00	869.80	-	1,130.20
802 AG DRONE PROJECT	4,493.33	4,493.33	4,493.33	-	-
803 VETERANS LEGACY GRANT	500.00	500.00	-	-	500.00
804 YCEF ACADEMIC COACH	2,008.00	2,008.00	2,008.00	-	-
805 YCEF SPANISH MINI GRANT	400.00	400.00	400.00	-	-
806 YCEF SPEED STACK	799.00	799.00	799.00	-	-
807 CTE DONATIONS - TAC BOARDS	1,042.70	600.00	1,042.70	-	-
808 YCEF - BENCHES	570.03	570.03	-	128.43	441.60
809 STUDENT TEACHING	900.00	675.00	-	-	900.00
810 YCES SPORTS COURT	7,000.00	7,000.00	-	-	7,000.00
SUB TOTAL MISC GRANTS	32,626.72	31,959.02	16,793.32	249.34	15,584.06
FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE
250 FOOD SERVICE	391,005.00	139,828.41	157,255.68	234,466.74	(717.42)
265 EARLY RETIREMENT	60,000.00	133,112.99	33,759.81	12,899.44	13,340.75
266 PROFESSIONAL DEVELOPMENT	40,000.00	25,000.00	22,513.11	15,852.81	1,634.08
280 STUDENT BODY ACCOUNTS	550,000.00	245,899.26	-	2,042.65	547,957.35
SUB TOTAL OTHER SPECIAL REVENUE	1,041,005.00	543,840.66	213,528.60	265,261.64	562,214.76
TOTAL ALL 200 FUNDS	1,747,124.13	645,383.52	473,413.61	484,810.28	788,900.24

Food Service Cash Flow
Fund 250
2018-2019

Revenues	Actuals Jul-15	Actuals Aug-15	Actuals Sep-15	Actuals Oct-15	Actuals Nov-15	Actuals Dec-15	Actuals Jan-16	Actuals Feb-16	Actuals Mar-16	Actuals Apr-16	Actuals May-16	Actuals Jun-16	Totals	Budget	Diff Bud/Act	% Recd
Local Sources																
250.0000.1510 Interest	1	1	1	1	2	2	2	-	-	-	-	-	10	-	10	0%
250.0000.1610 Daily Sales	222	855	12,419	10,267	9,530	9,224	10,053	603	-	-	-	-	53,173	99,350	(46,177)	54%
250.0000.1620 Adult Sales	-	-	-	-	-	-	(48)	-	-	-	-	-	(48)	1,000	(1,048)	-5%
250.0000.1630 Spec Func	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.1622 Ala Carte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.1960 Recov PY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.1990 Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Local Sources	223	857	12,421	10,268	9,532	9,226	10,006	603	-	-	-	-	53,135	100,350	(47,215)	53%
State Sources																
250.0000.3101 State School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.3201 School Lunch	-	-	-	-	-	-	3,386	-	-	-	-	-	3,386	4,000	(614)	85%
250.0000.3202 Farm to School	-	-	-	-	-	-	-	-	-	-	-	-	-	7,768	(7,768)	0%
250.0000.3299 ODE Breakfast	-	-	1,938	688	-	-	-	-	-	-	-	-	2,626	6,887	(4,261)	38%
Total State Sources	-	-	1,938	688	-	-	3,386	-	-	-	-	-	6,012	18,655	(12,643)	32%
Federal Sources																
250.0000.4505 Nat'l Lunch	-	-	-	14,079	16,987	12,603	11,374	-	-	-	-	-	55,043	164,500	(109,457)	33%
250.0000.4509 Summer Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.4511 Nat'l Breakfast	-	-	-	3,803	4,713	3,699	3,245	-	-	-	-	-	15,460	50,500	(35,040)	31%
ODE Lunch Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	(32,000)	0%
Total Federal Sources	-	-	-	17,883	21,700	16,302	14,619	-	-	-	-	-	70,503	247,000	(176,497)	29%
Other Resources																
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	(15,000)	0%
Beginning Fund Balance	10,178	-	-	-	-	-	-	-	-	-	-	-	10,178	10,000	178	102%
Total Other Resources	10,178	-	-	-	-	-	-	-	-	-	-	-	10,178	25,000	(14,822)	41%
Total Monthly Revenue	10,401	857	14,359	28,839	31,231	25,528	28,011	603	-	-	-	-	139,828	391,005	(251,177)	36%
Cumulative Revenue	10,401	11,258	25,617	54,456	85,687	111,215	139,226	139,828	139,828	139,828	139,828	139,828				
Expenditures													Totals	Budget	Diff	% Spent
Salaries	-	-	9,710	9,841	9,890	9,866	9,945	-	-	-	-	-	49,251	126,906	(77,655)	39%
Employee Benefits	-	-	5,736	5,703	5,776	5,761	5,782	-	-	-	-	-	28,759	79,299	(50,540)	36%
Purchased Services	-	-	106	2,773	932	1,334	310	526	-	-	-	-	5,980	3,600	2,380	166%
Supplies	-	-	19,015	12,040	12,621	7,656	12,538	4,950	-	-	-	-	68,820	160,600	(91,780)	43%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	(12,000)	0%
Insurance/Fees/Other	2,090	-	480	-	1,367	-	509	-	-	-	-	-	4,446	8,600	(4,154)	52%
Transfers														-	-	
Contingency														-	-	
Unappropriated Ending Bal																
Total Monthly Expenditures	2,090	-	35,048	30,358	30,585	24,617	29,083	5,476	-	-	-	-	157,256	391,005	(233,749)	40%
Cumulative Expenditures	2,090	2,090	37,138	67,495	98,080	122,697	151,780	157,256	157,256	157,256	157,256	157,256				
Profit/Loss	8,311	9,168	(11,521)	(13,039)	(12,393)	(11,482)	(12,554)	(17,427)	(17,427)	(17,427)	(17,427)	(17,427)				

**YAMHILL CARLTON SD
DEBT SERVICE FUNDS
2018-2019**

FUND 300 General Obligation Bonds													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Debt Service (300)													
Revenue	-	673	18,500	2,961	1,172,881	212,593	16,974	-	-	-	-	-	1,424,582
Expenses	-	-	-	-	279,322	-	(10)	-	-	-	-	-	279,312
Profit/(Loss)	-	673	19,173	22,134	915,693	1,128,287	1,145,270	1,145,270	1,145,270	1,145,270	1,145,270	1,145,270	
Budgeted Transfer	-												-
Beginning Fund Balance	87,040												87,040
Ending Fund Balance													1,232,310
Debt Service Payments													
<i>GO BOND 2015 Series</i>					19,150						636,559		
<i>GO BOND 2016 Series</i>					260,375						590,375		
Total Obligations					279,525						1,226,934	-	1,506,459
Projected Tax Collections													
													-

FUND 301 QZAB													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Debt Service (301)													
Revenue	-	1,431	3,350	-	3,118	130,464	1,501	-	-	-	-	-	139,864
Expenses	142,463	-	-	-	-	-	-	-	-	-	-	-	142,463
Profit/(Loss)	(142,463)	(141,032)	(137,682)	(137,682)	(134,564)	(4,100)	(2,599)	(2,599)	(2,599)	(2,599)	(2,599)	(2,599)	
Budgeted Transfer	-												-
Beginning Fund Balance	17,652												17,652
Ending Fund Balance													15,053
Debt Service Payments	142,463												142,463
Projected Revenue													-

Fund 302 PERS Liability													
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Debt Service (302)													
Revenue	18,063	18,575	75,595	75,381	75,320	75,848	75,200	-	-	-	-	-	413,981
Expenses	-	-	-	-	-	140,686	-	-	-	-	-	-	140,686
Profit/(Loss)	18,063	36,638	112,233	187,614	262,934	198,095	273,295	273,295	273,295	273,295	273,295	273,295	
Budgeted Transfer	-												-
Beginning Fund Balance	526,120												526,120
Ending Fund Balance													799,415
Debt Service Payments						140,686						805,686	946,372

**YAMHILL CARLTON SD
CAPITAL PROJECTS FUNDS
CASH FLOW REPORT
2018-2019**

Fund 400 Building Fund (CET)														
Building Fund (400)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	14,543	17,171	4,951	3,332	4,935	290	12,169	-	-	-	-	-	57,390	225,000
Expenses	8,085	33,804	44,367	223	13,748	342	3,401	53,869	-	-	-	-	157,839	225,000
Profit/(Loss)	6,458	(10,175)	(49,592)	(46,483)	(55,295)	(55,348)	(46,580)	(100,449)	(100,449)	(100,449)	(100,449)	(100,449)		
Budgeted Transfer	(30,000)												(30,000)	
Beginning Fund Balance	298,713												298,713	
													Fund Balance	
														168,265

Fund 405 Bond Projects 2016														
Bond Projects Fund (405)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	11,670	8,697	153,092	3,851	5,257	1,412	3,941	-	-	-	-	-	187,920	4,709,900
Expenses	37,270	1,237,902	1,641,919	1,050,206	864,697	524,949	497,218	50,804	-	-	-	-	5,904,966	4,709,900
Profit/(Loss)	(25,601)	(1,254,806)	(2,743,634)	(3,789,988)	(4,649,429)	(5,172,965)	(5,666,242)	(5,717,046)	(5,717,046)	(5,717,046)	(5,717,046)	(5,717,046)		
Budgeted Transfer	2,030,000												2,030,000	
Beginning Fund Balance	4,709,956												4,709,956	
													Fund Balance	
														1,022,910

Fund 475 BUILDING FUND														
Building Fund (475)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	1,428	21,428	1,457	1,457	1,457	2,001,457	1,457	-	-	-	-	-	2,030,139	4,657,732
Expenses	-	-	-	-	-	200	-	-	-	-	-	-	200	4,657,732
Profit/(Loss)	1,428	22,856	24,313	25,769	27,226	2,028,482	2,029,939	2,029,939	2,029,939	2,029,939	2,029,939	2,029,939		
Budgeted Transfer	(2,000,000)												(2,000,000)	
Beginning Fund Balance	27,168												27,168	
													Fund Balance	
														57,107

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: STERLING SAVINGS BANK 2403 From Date: 01/01/2019 To Date: 01/31/2019
 From Check: To Check: From Clear Date: To Clear Date:
 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56685	01/11/2019	AIR SCIENCE USA LLC	\$6,494.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56686	01/11/2019	ALPENROSE	\$842.51	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56687	01/11/2019	AMAZON CAPITAL SERVICES	\$1,438.76	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56688	01/11/2019	BRETTTHAUER OIL COMPANY	\$7,001.87	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56689	01/11/2019	CENTURY LINK	\$178.44	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56690	01/11/2019	CITY OF CARLTON	\$1,190.81	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56691	01/11/2019	CITY OF YAMHILL	\$3,415.53	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56692	01/11/2019	COSA	\$469.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56693	01/11/2019	D-N-D ELECTRICAL CONTRACTORS	\$462.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56694	01/11/2019	DAVISON AUTO PARTS	\$87.67	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56695	01/11/2019	FALL EVENT CENTER LLC	\$1,500.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56696	01/11/2019	FITZGERALD FARMS LLC	\$6,886.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56697	01/11/2019	FRONTIER	\$659.63	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56698	01/11/2019	GARRETT, HEMANN, ROBERTSON	\$855.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56699	01/11/2019	IDEAL JACOBS CORPORATION	\$151.94	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56700	01/11/2019	IRON MOUNTAIN INCORPORATED	\$72.43	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56701	01/11/2019	JULIE EDWARDS	\$336.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56702	01/11/2019	JUNIOR LIBRARY GUILD	\$1,254.69	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56703	01/11/2019	KONE INC	\$671.31	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56704	01/11/2019	LAURA WARNER	\$100.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56705	01/11/2019	LAWRENCE COMPANY	\$100.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56706	01/11/2019	LOWE'S COMPANIES INC.	\$1,674.48	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56707	01/11/2019	MILLIMAN INC	\$2,638.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

Yamhill-Carlton School District No. 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56708	01/11/2019	MORGAN INDUSTRIAL INC	\$1,900.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56709	01/11/2019	NEWS REGISTER	\$97.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56710	01/11/2019	O S A A	\$50.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56711	01/11/2019	PEARSON SCHOOL DIVISION (SECONDARY)	\$226.59	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56712	01/11/2019	PLATT ELECTRIC SUPPLY	\$540.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56713	01/11/2019	PORTLAND GENERAL ELECTRIC	\$207.26	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56714	01/11/2019	RAINBOW RESOURCE CENTER, INC	\$613.06	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56715	01/11/2019	READ NATURALLY	\$594.00	1180	Printed	Expense	<input type="checkbox"/>		
56716	01/11/2019	SECRETARY OF STATE- AUDIT DIVISION	\$350.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56717	01/11/2019	SILKE COMMUNICATIONS INC	\$810.91	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56718	01/11/2019	SYSCO FOOD SERVICES	\$4,152.10	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56719	01/11/2019	WILLAMINA HIGH SCHOOL	\$200.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56720	01/11/2019	YAMHILL SHELL STATION	\$146.10	1180	Printed	Expense	<input type="checkbox"/>		
* 56725	01/18/2019	1 DAY SIGNS	\$390.00	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56726	01/18/2019	ALPENROSE	\$441.25	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56727	01/18/2019	AMAZON CAPITAL SERVICES	\$11.01	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56728	01/18/2019	ANNA BEAUDRY	\$84.00	1197	Printed	Expense	<input type="checkbox"/>		
56729	01/18/2019	BEACOCK MUSIC AND EDUCATION CENTER	\$478.00	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56730	01/18/2019	BETHANY JERNIGAN	\$168.00	1197	Printed	Expense	<input type="checkbox"/>		
56731	01/18/2019	BRETTTHAUER OIL COMPANY	\$2,002.11	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56732	01/18/2019	BRIGHTSIDE ELECTRIC AND	\$750.62	1197	Printed	Expense	<input type="checkbox"/>		
56733	01/18/2019	CDW-GOVERNMENT, INC	\$394.71	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	

Yamhill-Carlton School District No. 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56734	01/18/2019	CTL CORPORATION	\$121.25	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56735	01/18/2019	D-N-D ELECTRICAL CONTRACTORS	\$2,773.75	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56736	01/18/2019	GOOD SOURCE	\$1,369.10	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56737	01/18/2019	HONEY BUCKET	\$300.00	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56738	01/18/2019	JOHNSTON, CARALEE	\$84.00	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56739	01/18/2019	MORGAN, LAURA R.	\$240.89	1197	Printed	Expense	<input type="checkbox"/>		
56740	01/18/2019	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,573.00	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56741	01/18/2019	PRECISION WELDING/TERCOL INC.	\$143.75	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56742	01/18/2019	SHAUN DITTY	\$168.00	1197	Printed	Expense	<input type="checkbox"/>		
56743	01/18/2019	SUPPLYWORKS	\$969.70	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56744	01/18/2019	SYSCO FOOD SERVICES	\$2,312.43	1197	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
* 56746	01/25/2019	ALPENROSE	\$479.30	1200	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56747	01/25/2019	AMAZON CAPITAL SERVICES	\$337.52	1200	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56748	01/25/2019	BRANDI BURK	\$48.45	1200	Printed	Expense	<input type="checkbox"/>		
56749	01/25/2019	BRETTTHAUER OIL COMPANY	\$2,722.66	1200	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56750	01/25/2019	CANA KIT CORPORATION	\$347.75	1200	Printed	Expense	<input type="checkbox"/>		
56751	01/25/2019	COMCAST NETWORK SERVICES	\$4,093.17	1200	Printed	Expense	<input type="checkbox"/>		
56752	01/25/2019	COSA	\$145.00	1200	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56753	01/25/2019	DAVISON AUTO PARTS	\$84.65	1200	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56754	01/25/2019	FRONTIER	\$21.88	1200	Printed	Expense	<input type="checkbox"/>		
56755	01/25/2019	GARRETT, HEMANN, ROBERTSON	\$822.50	1200	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2019	
56756	01/25/2019	GIUDICE, BEN	\$140.00	1200	Printed	Expense	<input type="checkbox"/>		

Yamhill-Carlton School District No. 1

Reprint Check Listing

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From Date: 01/01/2019

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From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Report Total Amount: Amount

End of Report