

Financial Report
Yamhill-Carlton School District

For Period Ending December 31, 2018

General Fund - Revenue & Expenditures by Object Code

	Working Budget	Actual	Projected	Total	Balance Over/(Under)	% received
Revenue:						
1111 Current Taxes	3,125,000	2,890,567	234,433	3,125,000	-	92.5%
1112 Prior Taxes	45,000	101,711	-	101,711	56,711	226.0%
1113 Revenue in Lieu of Taxes	-	1,153	-	1,153	1,153	1152.8%
1190 Interest on Tax Collection	-	6,914	-	6,914	6,914	6913.8%
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	36,443	-	36,443	21,443	243.0%
1710 Admissions	10,000	-	10,000	10,000	-	0.0%
1711 Athletic Sign Up	-	-	-	-	-	0.0%
1740 Student Fees (Athletics)	28,000	-	28,000	28,000	-	0.0%
1790 Other Curricular Activities	-	3,244	-	3,244	3,244	3244.4%
1910 Rentals	3,600	1,959	1,641	3,600	-	54.4%
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	34,268	-	34,268	24,268	342.7%
Total Local Revenue	3,248,600	3,083,190	410,849	3,494,039	245,439	94.9%
2101 County School Fund	-	-	-	-	-	0.0%
2102 ESD Apportionment	170,000	-	170,000	170,000	-	0.0%
2199 Other Intermediate Sources	-	-	-	-	-	0.0%
Total Intermediate Revenue	170,000	-	170,000	170,000	-	0.0%
3101 State School Fund Grant	6,508,899	3,720,097	2,788,802	6,508,899	-	57.2%
3103 Common School Fund	94,475	-	94,475	94,475	-	0.0%
3199 SSF - High Cost Disability Grant	-	-	-	-	-	0.0%
3299 Other Restricted Grants in Aid	-	-	-	-	-	0.0%
Total State Revenue	6,603,374	3,720,097	2,883,277	6,603,374	-	56.3%
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	\$ 7,798,008	\$ 3,464,126	\$ 11,262,134	\$ 240,160	70.7%

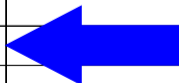
	Working Budget	Actual	Encumbrances	Total	Balance (Over)/Under	% spent (actuals)
Expenditures:						
100 - Salaries	4,993,280	1,874,324	3,044,951	4,919,275	74,005	37.5%
200 - Benefits	2,737,214	917,975	1,544,725	2,462,700	274,514	33.5%
300 - Purchased Services	2,048,516	832,641	1,019,263	1,851,904	196,612	40.6%
400 - Supplies & Materials	414,900	163,408	33,528	196,936	217,964	39.4%
500 - Capital Outlay	15,500	5,000	-	5,000	10,500	32.3%
600 - Other Objects	196,600	152,758	17,420	170,177	26,423	77.7%
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	\$ 4,147,069	\$ 5,659,887	\$ 9,806,956	\$ 1,215,018	37.6%

For Period Ending December 31, 2018

Special Revenue Funds - Revenue & Expenditures by Object Code

	Budget	Actual	Encumbrances	Total	Balance Over/(Under)	% received
Revenue:						
1000 Local Revenue	659,319	103,047	556,272	659,319	(0)	15.6%
2000 Intermediate Revenue	2,737	-	2,737	2,737	-	0.0%
3000 State Revenue	206,550	9,601	196,949	206,550	(0)	4.6%
4000 Federal Revenue	676,840	65,724	611,116	676,840	-	9.7%
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	\$ 1,822,623	\$ 603,649	\$ 1,382,075.57	1,985,725	163,102	33.1%
Expenditures:						
100 - Salaries	375,752	132,430	220,569	352,999	22,753	35.2%
200 - Benefits	298,364	96,822	154,721	251,543	46,821	32.5%
300 - Purchased Services	255,761	18,911	29,544	48,455	207,306	7.4%
400 - Supplies & Materials	822,991	88,016	144,278	232,294	590,697	10.7%
500 - Capital Outlay	61,155	32,714	11,886	44,600	16,555	53.5%
600 - Other Objects	8,600	3,937	1,084	5,021	3,579	45.8%
700 - Transfers	-	-	-	-	-	0.0%
800 - Reserved for Next Yr	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,822,623	\$ 372,830	562,082	\$ 934,912	\$ 887,712	20.5%

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	-	-	-	-	-	-	2,890,567	3,125,000	234,433	92.50%
Prior Year Taxes	1112	-	-	71,616	6,234	19,618	4,244	-	-	-	-	-	-	101,711	45,000	(56,711)	226.02%
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	-	-	-	-	-	-	6,914	-	(6,914)	6913.78%
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	-	-	-	-	-	-	36,443	15,000	(21,443)	242.95%
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	-	-	-	-	-	-	-	-	-	-	3,244	-	(3,244)	3244.44%
Rentals	1910	300	300	459	300	300	300	-	-	-	-	-	-	1,959	3,600	1,641	54.42%
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	-	-	-	-	-	-	34,268	10,000	(24,268)	342.68%
County School Fund	2101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	170,000	0.00%
State School Fund Grant	3101	1,062,248	530,805	530,805	530,805	532,717	532,717	-	-	-	-	-	-	3,720,097	6,508,899	2,788,802	57.15%
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	-	-	-	-	-	-	7,798,008	11,021,974	3,223,966	70.75%
EXPENDITURES																	
																	% SPENT
Salaries	100	92,078	100,732	414,220	428,654	418,575	420,066	-	-	-	-	-	-	1,874,324	4,993,280	3,118,956	37.54%
Payroll Costs	200	43,182	46,420	202,380	210,325	208,376	207,291	-	-	-	-	-	-	917,975	2,737,214	1,819,239	33.54%
Purchased Services	300	16,108	88,406	90,457	247,373	214,131	176,166	-	-	-	-	-	-	832,641	2,048,516	1,215,875	40.65%
Supplies	400	7,480	20,888	46,012	46,543	24,065	18,419	-	-	-	-	-	-	163,408	414,900	251,492	39.38%
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	-	-	-	-	-	-	152,758	196,600	43,843	70.73%
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	1,033,927	-	-	-	-	-	-	4,147,069	11,021,974	6,874,905	37.63%
PROFIT/LOSS		1,776,625	276,071	(143,938)	(388,003)	2,143,367	(13,183)	-	-	-	-	-	-	3,650,939		3,650,939	
RUNNING TOTAL			2,052,696	1,908,758	1,520,755	3,664,122	3,650,939	3,650,939	3,650,939	3,650,939	3,650,939	3,650,939	3,650,939				



**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	-	-	-	-	-	-	8	-	8	0%
250.0000.1610 Daily Sales	222	855	12,419	10,267	9,530	6,965	363	-	-	-	-	-	40,622	99,350	(58,728)	41%
250.0000.1620 Adult Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0%
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	6,967	363	-	-	-	-	-	40,630	100,350	(59,720)	40%
State Sources																
250.0000.3101 State School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.3201 School Lunch	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0%
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	-	-	-	-	-	-	-	-	2,626	18,655	(16,029)	14%
Federal Sources																
250.0000.4505 Nat'l Lunch	-	-	-	14,079	16,987	12,603	-	-	-	-	-	-	43,670	164,500	(120,830)	27%
250.0000.4509 Summer Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.4511 Nat'l Breakfast	-	-	-	3,803	4,713	3,699	-	-	-	-	-	-	12,215	50,500	(38,285)	24%
ODE Lunch Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	32,000	(32,000)	0%
Total Federal Sources	-	-	-	17,883	21,700	16,302	-	-	-	-	-	-	55,884	247,000	(191,116)	23%
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	23,269	363	-	-	-	-	-	109,319	391,005	(281,686)	28%
Cumulative Revenue	10,401	11,258	25,617	54,456	85,687	108,956	109,319	109,319	109,319	109,319	109,319	109,319				
Expenditures													Totals	Budget	Diff	% Spent
Salaries	-	-	9,710	9,841	9,890	9,866	-	-	-	-	-	-	39,306	126,906	(87,600)	31%
Employee Benefits	-	-	5,736	5,703	5,776	5,761	-	-	-	-	-	-	22,977	79,299	(56,322)	29%
Purchased Services	-	-	106	2,773	932	1,334	-	-	-	-	-	-	5,145	3,600	1,545	143%
Supplies	-	-	19,015	12,040	12,621	7,656	-	-	-	-	-	-	51,332	160,600	(109,268)	32%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	(12,000)	0%
Insurance/Fees/Other	2,090	-	480	-	1,367	-	-	-	-	-	-	-	3,937	8,600	(4,663)	46%
Transfers														-	-	
Contingency														-	-	
Unappropriated Ending Bal																
Total Monthly Expenditures	2,090	-	35,048	30,358	30,585	24,617	-	-	-	-	-	-	122,697	391,005	(268,308)	31%
Cumulative Expenditures	2,090	2,090	37,138	67,495	98,080	122,697	122,697	122,697	122,697	122,697	122,697	122,697				
Profit/Loss	8,311	9,168	(11,521)	(13,039)	(12,393)	(13,741)	(13,378)	(13,378)	(13,378)	(13,378)	(13,378)	(13,378)				

**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	-	-	-	-	-	-	1,407,608
Expenses	-	-	-	-	279,322	-	-	-	-	-	-	-	279,322
Profit/(Loss)	-	673	19,173	22,134	915,693	1,128,287	1,128,287	1,128,287	1,128,287	1,128,287	1,128,287	1,128,287	
Budgeted Transfer	-												-
Beginning Fund Balance	87,040												87,040
Ending Fund Balance													1,215,326
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	-	-	-	-	-	-	138,363
Expenses	142,463	-	-	-	-	-	-	-	-	-	-	-	142,463
Profit/(Loss)	(142,463)	(141,032)	(137,682)	(137,682)	(134,564)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	(4,100)	
Budgeted Transfer	-												-
Beginning Fund Balance	17,652												17,652
Ending Fund Balance													13,552
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	17,082	18,390	75,283	74,943	74,683	75,143	-	-	-	-	-	-	335,525
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(Loss)	17,082	35,473	110,756	185,698	260,381	335,525	335,525	335,525	335,525	335,525	335,525	335,525	
Budgeted Transfer	-												-
Beginning Fund Balance	526,120												526,120
Ending Fund Balance													861,644
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	-	-	-	-	-	-	45,222	225,000
Expenses	8,085	33,804	44,367	223	13,748	342	-	-	-	-	-	-	100,569	225,000
Profit/(Loss)	6,458	(10,175)	(49,592)	(46,483)	(55,295)	(55,348)	(55,348)	(55,348)	(55,348)	(55,348)	(55,348)	(55,348)		
Budgeted Transfer													-	
Beginning Fund Balance	298,713												298,713	
														Fund Balance
														243,366

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	-	-	-	-	-	-	183,979	4,709,900
Expenses	37,270	1,237,902	1,641,919	1,050,206	864,697	521,451	-	-	-	-	-	-	5,353,446	4,709,900
Profit/(Loss)	(25,601)	(1,254,806)	(2,743,634)	(3,789,988)	(4,649,429)	(5,169,467)	(5,169,467)	(5,169,467)	(5,169,467)	(5,169,467)	(5,169,467)	(5,169,467)		
Budgeted Transfer	2,000,000												2,000,000	
Beginning Fund Balance	4,709,956												4,709,956	
														Fund Balance
														1,540,489

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	-	-	-	-	-	-	2,028,682	4,657,732
Expenses	-	-	-	-	-	200	-	-	-	-	-	-	200	4,657,732
Profit/(Loss)	1,428	22,856	24,313	25,769	27,226	2,028,482	2,028,482	2,028,482	2,028,482	2,028,482	2,028,482	2,028,482		
Budgeted Transfer	(2,000,000)												(2,000,000)	
Beginning Fund Balance	27,168												27,168	
														Fund Balance
														55,650

**Yamhill-Carlton School District
Grant Information
Fiscal Year 2018-2019
As of December 31, 2018**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	BALANCE
201 TITLE I	91,558.00	9,839.08	36,234.90	55,323.10
203 SPR&I	1,779.00	-	615.78	1,163.22
204 TITLE II-A	37,621.00	-	9,015.02	28,605.98
205 IDEA ASSESSMENT	2,122.00	-	-	2,122.00
206 IDEA PART B 611	291,760.00	-	49,990.04	241,769.96
207 IDEA PART B 619	800.00	-	-	800.00
215 MEDICAID ADMIN CLAIMING (MAC)	-	1,706.87	-	-
218 ORTII	2,737.00	-	-	2,737.00
220 ASD -VIA WILLAMETTE ESD	5,000.00	-	-	5,000.00
225 FORD FAMILY MINI MILL	47,769.00	47,769.00	32,713.75	15,055.25
228 YCCO - KINDERGARTEN TRANSITION	3,074.29	-	3,074.29	-
229 HB3499 EL GRANT	1,106.93	-	479.95	626.98
233 MEASURE 98	151,480.66	-	55,533.71	95,946.95
236 STOEBNER	1,377.09	1,377.09	1,377.09	-
237 DYSLEXIA TRAINING	-	-	-	-
238 CAREER PATHWAYS	15,467.44	4,974.44	8,365.91	7,101.53
239 MEASURE 99 - OUTDOOR SCHOOL	19,840.00	-	-	19,840.00
LOCAL/STATE FED GRANTS	673,492.41	65,666.48	197,400.44	476,091.97
230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	BALANCE
701 ART - YCEF	2,100.00	2,100.00	-	2,100.00
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	-	1,000.00
801 YC WRESTLING	2,000.00	2,000.00	869.80	1,130.20
802 AG DRONE PROJECT	4,493.33	4,493.33	2,643.97	1,849.36
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	600.00	600.00	-	600.00
SUB TOTAL MISC GRANTS	21,162.27	21,162.27	3,913.77	17,248.50
TOTAL GRANTS	694,654.68	86,828.75	201,314.21	493,340.47

Bond Budget Status Worksheet
12/31/2018

Total Resources

Source	Notes	Amounts
Bond	Original Bond Amount	\$14,200,000
Matching Funds	Oregon State Grant	\$4,000,000
Bond Premium		\$1,923,680
Loan Proceeds	Approved Loan	\$1,999,800
Rebate from Energy Trust	Rebate on LED lights put in existing Gym	\$5,928
Interest	Interest on Bond Funds	\$372,000
Other Funding Sources	CET Funds as available / Capital Resources	\$42,000
Return of funds - City of Yamhill	Funds remaining from Off-Site Water Project	\$147,000
	Total	\$22,690,408

Total Projects

Elementary School		Paid To Date	Committed	Total Project
Self Contracted Construction	Abatement / Exterior Lead Paint and Replace	778,303	8,643	786,946
Owner Costs	FFE, Hazardous Abatement, Move-In Logistics	162,061		162,061
Turner Projects	HVAC and Electrical	2,200,423		2,200,423
Total Elementary School		\$3,140,787	\$8,643	\$3,149,430

Intermediate School		Paid To Date	Committed	Total Project
Self Contracted Construction	Roof Repairs / Flat Roof Section Just Gym Section	59,240	103,776	163,016
Total Intermediate School		\$59,240	\$103,776	\$163,016

High School (Including Site Work)		Paid To Date	Committed	Total Project
Self Contracted Construction	HS Gym Lights, Locker Rooms, Gym Floor	229,765	15,400	245,165
Owner Costs	Demo, FFE, Hazardous Abatement, Move-In Logistics (includes: Gym Curtain, Desks, Network Equipment YCHS Exterior Maint (Wood); Painting Existing Gym, Access Control/Security, Welding Hoods	632,871	21,336	654,207
FFE & Owner Contingency				-
Contingency for CTE Building			10,000	10,000
Interior Painting Gym Dome			46,000	46,000
Weight Room Floor / Installation			35,000	35,000
Gym Dome Floor Installation			70,000	70,000
Gym Dome Floor Sealant	Locker rooms / Lobby / Under Bleachers: Everything		50,000	50,000
Turner Scope of Work through GMP 8		13,363,964	1,025,107	14,389,071
City of Yamhill	Offsite Water Line	616,438	-	616,438
Total High School (Inc Site Work)		\$14,843,038	\$1,272,843	\$16,115,881

District Wide		Paid To Date	Committed	Total Project
Turner Construction Company	Pre-construction Services	82,048	-	82,048
Fees and Permits		92,713	-	92,713
OH! Architect (Pre-Design)		168,000	-	168,000
OH PLANNING+DESIGN ARCHITECTURE		2,062,666	36,489	2,099,155
M MARINO CONSULTING PC		394,832	-	394,832
Site Surveying		60,671	9,611	70,282
Printing and Publications		4,360	-	4,360
Community Coordination		800	-	800
Legal Counsel		29,706	-	29,706
Testing & Inspection		33,840	-	33,840
Bond and Investment Costs	Bond Closing Fees	160,895	-	160,895
Total District Wide		\$3,090,531	\$46,100	\$3,136,631

Total All Projects		\$21,133,596	\$1,431,362	\$22,564,959
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Total Resources	\$22,690,408
Total Expenditures	\$22,564,959
Funds	\$125,449

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:
 Bank Account: STERLING SAVINGS BANK 2403 From Date: 12/01/2018 To Date: 12/31/2018
 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
56578	12/07/2018	1 DAY SIGNS	\$127.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56579	12/07/2018	ALPENROSE	\$358.45	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56580	12/07/2018	AMAZON CAPITAL SERVICES	\$914.48	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56581	12/07/2018	BETHANY JERNIGAN	\$168.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56582	12/07/2018	BOSSLASER	\$630.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56583	12/07/2018	BRETTHAUER OIL COMPANY	\$2,028.73	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56584	12/07/2018	CDW-GOVERNMENT, INC	\$456.95	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56585	12/07/2018	CENTURY LINK	\$178.19	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56586	12/07/2018	CITY OF CARLTON	\$1,370.09	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56587	12/07/2018	CITY OF YAMHILL	\$3,715.05	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56588	12/07/2018	CTL CORPORATION	\$673.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56589	12/07/2018	GLADSTONE HIGH SCHOOL	\$250.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56590	12/07/2018	HEATHER GLEASON	\$84.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56591	12/07/2018	HUDL	\$1,300.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56592	12/07/2018	HUNGERFORD LAW FIRM, LLP	\$150.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56593	12/07/2018	MID COLUMBIA BUS CO., INC	\$23,268.91	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56594	12/07/2018	MONIQUE BICKLE	\$50.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56595	12/07/2018	NORTH PACIFIC MECHANICAL LLC	\$550.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56596	12/07/2018	NORTHWEST REGIONAL ESD	\$88.79	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56597	12/07/2018	OREGON DEPARTMENT OF REVENUE	\$120.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56598	12/07/2018	OREGON WRESTLING CLASSIC	\$300.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
* 56600	12/07/2018	PORTLAND GENERAL ELECTRIC	\$9,408.76	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56601	12/07/2018	PORTLAND STATE UNIVERSITY	\$2,000.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	

Yamhill-Carlton School District No. 1

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56602	12/07/2018	QUILL CORPORATION	\$809.40	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56603	12/07/2018	RAINBOW RESOURCE CENTER, INC	\$444.62	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56604	12/07/2018	SHAUN DITTY	\$168.00	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56605	12/07/2018	SYSCO FOOD SERVICES	\$2,685.56	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56606	12/07/2018	YAMHILL SHELL STATION	\$10.98	1156	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
* 56612	12/14/2018	ALLIED ELECTRONICS INC	\$62.93	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56613	12/14/2018	AMAZON CAPITAL SERVICES	\$19.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56614	12/14/2018	ANNA BEAUDRY	\$233.97	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56615	12/14/2018	APOGEE COMPONENTS, INC	\$528.10	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56616	12/14/2018	BRETTAUER OIL COMPANY	\$855.90	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56617	12/14/2018	BRIGHTSIDE ELECTRIC AND	\$1,755.75	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56618	12/14/2018	CARLSON TESTING, INC.	\$391.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56619	12/14/2018	CTL CORPORATION	\$430.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56620	12/14/2018	D-N-D ELECTRICAL CONTRACTORS	\$13,354.60	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56621	12/14/2018	FORECAST 5 ANALYTICS INC	\$7,500.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56622	12/14/2018	FRYES ACTION ATHLETICS	\$479.92	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56623	12/14/2018	GARRETT, HEMANN, ROBERTSON	\$164.50	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56624	12/14/2018	JENNIFER DRAEGER	\$134.97	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56625	12/14/2018	JOHNSTON, CARALEE	\$336.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56626	12/14/2018	KAGAN PUBLISHING	\$537.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	
56627	12/14/2018	OH PLANNING+DESIGN ARCHITECTURE	\$38,932.78	1169	Printed	Expense	<input type="checkbox"/>		
56628	12/14/2018	PAC-VAN	\$635.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2018	

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

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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
56651	12/21/2018	ENVIRONMENTAL HEALTH	\$120.00	1175	Printed	Expense	<input type="checkbox"/>		
56652	12/21/2018	FRONTIER	\$19.89	1175	Printed	Expense	<input type="checkbox"/>		
56653	12/21/2018	GARRETT, HEMANN, ROBERTSON	\$2,329.50	1175	Printed	Expense	<input type="checkbox"/>		
56654	12/21/2018	GEORGE FOX UNIVERSITY	\$9,600.00	1175	Printed	Expense	<input type="checkbox"/>		
56655	12/21/2018	HUNTER, STEPHANIE LORI	\$58.47	1175	Printed	Expense	<input type="checkbox"/>		
56656	12/21/2018	JENIFER TUNING	\$69.95	1175	Printed	Expense	<input type="checkbox"/>		
56657	12/21/2018	JENNIFER DRAEGER	\$283.01	1175	Printed	Expense	<input type="checkbox"/>		
56658	12/21/2018	KARLY SIMS	\$319.00	1175	Printed	Expense	<input type="checkbox"/>		
56659	12/21/2018	MACKENZIE KERO	\$44.95	1175	Printed	Expense	<input type="checkbox"/>		
56660	12/21/2018	MICHAEL KANG	\$500.00	1175	Printed	Expense	<input type="checkbox"/>		
56661	12/21/2018	MID COLUMBIA BUS CO., INC	\$46,755.33	1175	Printed	Expense	<input type="checkbox"/>		
56662	12/21/2018	MIRIAM ELLIS	\$98.35	1175	Printed	Expense	<input type="checkbox"/>		
56663	12/21/2018	MONIQUE BICKLE	\$60.00	1175	Printed	Expense	<input type="checkbox"/>		
56664	12/21/2018	MUSIC THEATRE INTERNATIONAL	\$1,203.50	1175	Printed	Expense	<input type="checkbox"/>		
56665	12/21/2018	NORTH PACIFIC MECHANICAL LLC	\$242.00	1175	Printed	Expense	<input type="checkbox"/>		
56666	12/21/2018	NURSINGALE	\$11,600.00	1175	Printed	Expense	<input type="checkbox"/>		
56667	12/21/2018	PAC-VAN	\$635.00	1175	Printed	Expense	<input type="checkbox"/>		
56668	12/21/2018	PACE	\$9,504.00	1175	Printed	Expense	<input type="checkbox"/>		
56669	12/21/2018	PACIFIC OFFICE AUTOMATION	\$6,856.91	1175	Printed	Expense	<input type="checkbox"/>		
56670	12/21/2018	PACWEST CONFERENCE	\$500.00	1175	Printed	Expense	<input type="checkbox"/>		
56671	12/21/2018	PELSTER, STACEY	\$336.00	1175	Printed	Expense	<input type="checkbox"/>		
56672	12/21/2018	PORTLAND GENERAL ELECTRIC	\$13,349.01	1175	Printed	Expense	<input type="checkbox"/>		
56673	12/21/2018	PROPANE NORTHWEST	\$425.55	1175	Printed	Expense	<input type="checkbox"/>		

