

Financial Report

Yamhill-Carlton School District

For Period Ending August 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	-	3,125,000	3,125,000	-	0.0%
1112 Prior Taxes	45,000	-	45,000	45,000	-	0.0%
1113 Revenue in Lieu of Taxes	-	-	-	-	-	0.0%
1190 Interest on Tax Collection	-	-	-	-	-	0.0%
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	-	-	-	-	-	0.0%
1510 Interest	15,000	3,019	11,981	15,000	-	20.1%
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	984	2,616	3,600	-	27.3%
1920 Contributions & Donations	10,000	-	-	-	(10,000)	0.0%
1950 Reimbursements	-	-	-	-	-	0.0%
1960 Recovery of Prior Year Expenditures	-	1,986	-	1,986	1,986	1986.0%
1990 Miscellaneous Revenue	10,000	208	-	208	(9,792)	2.1%
Total Local Revenue	3,248,600	9,666	3,349,372	3,359,038	110,438	0.3%
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	1,593,053	4,915,846	6,508,899	-	24.5%
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	1,593,053	5,010,321	6,603,374	-	24.1%
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	-	1,000,000	1,000,000	-	0.0%
Total Other Sources	1,000,000	-	1,000,000	1,000,000	-	0.0%
Total Revenues	\$ 11,021,974	\$ 1,602,719	\$ 9,529,693	\$ 11,132,412	\$ 110,438	14.5%
Expenditures:						
	Working Budget	Actual	Encumbrances	Total	Balance (Over)/Under	% spent (actuals)
100 - Salaries	4,993,280	606,985	4,117,337	4,724,322	268,958	12.2%
200 - Benefits	2,737,214	287,764	2,058,518	2,346,283	390,931	10.5%
300 - Purchased Services	2,049,016	148,285	1,429,981	1,578,265	470,751	7.2%
400 - Supplies & Materials	414,900	47,554	104,549	152,103	262,797	11.5%
500 - Capital Outlay	15,000	5,000	-	5,000	10,000	33.3%
600 - Other Objects	196,600	131,792	23,995	155,787	40,813	67.0%
700 - Transfers	215,964	-	-	-	215,964	0.0%
800 - Operating Contingency	400,000	-	-	-	400,000	0.0%
Total Expenditures	\$ 11,021,974	\$ 1,227,380	\$ 7,734,380	\$ 8,961,760	\$ 2,060,214	11.1%

For Period Ending August 31, 2018

Special Revenue Funds - Revenue & Expenditures by Object Code

	Budget	Actual	Encumbrances	Total	Balance Over/(Under)	% received
Revenue:						
1000 Local Revenue	604,810	13,697	591,113	604,810	-	2.3%
2000 Intermediate Revenue	2,737	-	2,737	2,737	-	0.0%
3000 State Revenue	186,243	-	186,243	186,243	0	0.0%
4000 Federal Revenue	514,374	-	514,374	514,374	-	0.0%
5200 Interfund Transfers	85,500	-	85,500	85,500	-	0.0%
5400 Beginning Fund Balance	191,677	-	191,677	191,677	(0)	0.0%
Total Revenues	\$ 1,585,341	\$ 13,697	\$ 1,571,644.00	1,585,341	0	0.9%
Expenditures:						
100 - Salaries	372,861	48,890	300,534	349,424	(23,437)	13.1%
200 - Benefits	298,835	31,241	199,967	231,208	(67,627)	10.5%
300 - Purchased Services	84,787	9,035	1,508	10,544	(74,243)	10.7%
400 - Supplies & Materials	802,258	24,436	183,276	207,713	(594,545)	3.0%
500 - Capital Outlay	18,000	-	5,000	5,000	(13,000)	0.0%
600 - Other Objects	8,600	2,570	1,087	3,657	(4,943)	29.9%
700 - Transfers	-	-	-	-	-	0.0%
800 - Reserved for Next Yr	-	-	-	-	-	0.0%
Total Expenditures	\$ 1,585,341	\$ 116,173	691,373	\$ 807,546	\$ (777,795)	7.3%

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2018-2019

Criteria:

Bank Account: STERLING SAVINGS BANK 2403

From Date: 08/01/2018

To Date: 08/31/2018

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
56126	08/02/2018	ADVANCE EDUCATION, INC	\$900.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56127	08/02/2018	AMAZON CAPITAL SERVICES	\$235.55	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56128	08/02/2018	BRIGHTSIDE ELECTRIC AND	\$3,417.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56129	08/02/2018	CARRUTH COMPLIANCE CONSULTING INC	\$2,075.76	1020	Printed	Expense	<input type="checkbox"/>		
56130	08/02/2018	CDW-GOVERNMENT, INC	\$3,987.73	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56131	08/02/2018	CENTURY LINK	\$176.92	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56132	08/02/2018	FRONTIER	\$277.45	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56133	08/02/2018	OSPA	\$220.00	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56134	08/02/2018	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,499.84	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56135	08/02/2018	SHERWIN WILLIAMS CO.	\$182.55	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56136	08/02/2018	SUPPLYWORKS	\$327.38	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56137	08/02/2018	TEAM PRIDE ATHLETIC APPAREL LLC	\$3,073.92	1020	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56138	08/07/2018	ENVIRONMENTAL INSPECTION SERVICES	\$2,500.00	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56139	08/09/2018	OH PLANNING+DESIGN ARCHITECTURE	\$109,081.21	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56140	08/09/2018	PAC-VAN	\$775.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56141	08/09/2018	SMITH & COMPANY PAINTING INC	\$21,193.75	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56142	08/09/2018	AMAZON CAPITAL SERVICES	\$2,006.37	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56143	08/09/2018	AR LANDSCAPE INC	\$11,997.50	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56144	08/09/2018	BOTTEN'S EQUIPMENT RENTAL INC	\$124.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56145	08/09/2018	BRETTTHAUER OIL COMPANY	\$760.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56146	08/09/2018	CDW-GOVERNMENT, INC	\$599.98	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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 From Voucher: To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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56147	08/09/2018	CITY OF YAMHILL	\$5,992.22	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56148	08/09/2018	DAVISON AUTO PARTS	\$2.19	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56149	08/09/2018	DUDE SOLUTIONS INC	\$4,003.91	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56150	08/09/2018	FRONTIER	\$394.27	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56151	08/09/2018	LEGACY GENERAL CONTRACTING LLC	\$16,590.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56152	08/09/2018	RECOLOGY WESTERN OREGON GARBAGE	\$518.68	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56153	08/09/2018	SUPPLYWORKS	\$2,338.79	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56154	08/09/2018	YAMHILL CARLTON HIGH SCHOOL	\$177.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56155	08/09/2018	YAMHILL COUNTY PLANNING DEPT	\$193.20	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56156	08/09/2018	YAMHILL SHELL STATION	\$109.74	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56157	08/15/2018	AMAZON CAPITAL SERVICES	\$3,670.41	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56158	08/15/2018	COMCAST NETWORK SERVICES	\$4,018.65	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56159	08/15/2018	D-N-D ELECTRICAL CONTRACTORS	\$8,680.31	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56160	08/15/2018	ENVIRONMENTAL INSPECTION SERVICES	\$1,535.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56161	08/15/2018	GARRETT, HEMANN, ROBERTSON	\$498.50	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56162	08/15/2018	HONEY BUCKET	\$480.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56163	08/15/2018	KING AND SONS EXCAVATING INC	\$2,700.00	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56164	08/15/2018	MID COLUMBIA BUS CO., INC	\$24,048.93	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56165	08/15/2018	OFFICE DEPOT, INC	\$974.57	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56166	08/15/2018	OREGON EMPLOYMENT TAX	\$420.23	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56167	08/15/2018	OREGON STATE UNIVERSITY	\$180.00	1032	Printed	Expense	<input type="checkbox"/>		
56168	08/15/2018	RIDGWAY SUPPLY CO	\$124.96	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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56169	08/15/2018	SUPPLYWORKS	\$565.56	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56170	08/15/2018	VALLEY ATHLETICS	\$2,637.92	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56171	08/15/2018	YAMHILL COUNTY PLANNING DEPT	\$548.20	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56172	08/15/2018	YAMHILL SHELL STATION	\$15.63	1032	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56173	08/14/2018	D-N-D ELECTRICAL CONTRACTORS	\$8,700.00	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56174	08/14/2018	OH PLANNING+DESIGN ARCHITECTURE	\$57,130.15	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56175	08/14/2018	SUPPLYWORKS	\$561.70	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
* 56177	08/23/2018	WILLIAMS FUEL & LANDSCAPE SUPPLY	\$285.00	1039	Printed	Expense	<input type="checkbox"/>		
56178	08/24/2018	ADVANCED COMMUNICATIONS SYSTEMS	\$735.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56179	08/24/2018	AMAZON CAPITAL SERVICES	\$673.39	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56180	08/24/2018	BRIGHTSIDE ELECTRIC AND	\$628.92	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56181	08/24/2018	COSA	\$2,975.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56182	08/24/2018	D-N-D ELECTRICAL CONTRACTORS	\$127.50	1040	Printed	Expense	<input type="checkbox"/>		
56183	08/24/2018	DAVISON AUTO PARTS	\$39.99	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56184	08/24/2018	FULL COMPASS SYSTEMS LTD	\$250.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56185	08/24/2018	GARRETT, HEMANN, ROBERTSON	\$369.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56186	08/24/2018	LYONS, CURTIS J	\$525.00	1040	Printed	Expense	<input type="checkbox"/>		
56187	08/24/2018	MARSHALL MEMO, THE	\$130.00	1040	Printed	Expense	<input type="checkbox"/>		
56188	08/24/2018	MID COLUMBIA BUS CO., INC	\$23,268.91	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56189	08/24/2018	MONOPRICE, INC	\$4,776.93	1040	Printed	Expense	<input type="checkbox"/>		
56190	08/24/2018	O A S C	\$75.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	

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Types: Expense Manual Payroll Payroll Deductions Other Disbursements

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
56191	08/24/2018	O S A A	\$2,260.00	1040	Printed	Expense	<input type="checkbox"/>		
56192	08/24/2018	OACA	\$120.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56193	08/24/2018	OFFICE DEPOT, INC	\$135.05	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56194	08/24/2018	PETER F CAREY	\$500.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56195	08/24/2018	SCENARIO LEARNING LLC	\$117.70	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56196	08/24/2018	SMARTSIGN	\$331.07	1040	Printed	Expense	<input type="checkbox"/>		
56197	08/24/2018	TBP PRODUCTIONS LLP	\$360.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56198	08/24/2018	UNIVERSITY OF OREGON-CTL	\$770.00	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56199	08/24/2018	WORTHINGTON DIRECT, INC	\$671.31	1040	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2018	
56200	08/24/2018	YAMHILL CARLTON FFA ALUMNI ASSOCIATION	\$4,974.44	1040	Printed	Expense	<input type="checkbox"/>		
56201	08/24/2018	YAMHILL SHELL STATION	\$19.45	1040	Printed	Expense	<input type="checkbox"/>		
56202	08/30/2018	ENVIRONMENTAL INSPECTION SERVICES	\$2,000.00	1043	Printed	Expense	<input type="checkbox"/>		
56203	08/30/2018	PBS ENGINEERING AND ENVIRONMENTAL	\$3,666.09	1044	Printed	Expense	<input type="checkbox"/>		
56204	08/30/2018	SMITH & COMPANY PAINTING INC	\$49,345.00	1044	Printed	Expense	<input type="checkbox"/>		
56205	08/30/2018	THE TELECOM SPOT	\$1,159.80	1044	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$414,512.18						

Yamhill-Carlton School District No. 1

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Fiscal Year: 2018-2019

Criteria:

Bank Account: STERLING SAVINGS BANK 2403

From Date: 08/01/2018

To Date: 08/31/2018

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

Yamhill Carlton School District
Bond Projects 2016

As of 9/4/2018

School	Type	Budget	Paid to Date	Outstanding PO's	Committed Funds	Balance
Yamhill Carlton Elementary School						
	Construction Totals	\$ 2,687,496	\$ 2,911,883	\$ 64,893	\$ -	\$ (289,280)
	Owner Costs	137,583	161,264	-	-	(23,681)
	Consultant Costs	800	797	-	-	3
	Sub Total	\$ 2,825,879	\$ 3,073,944	\$ 64,893	\$ -	\$ (312,959)
Yamhill Carlton Intermediate School						
	Construction Totals	\$ 163,016	\$ 59,240	\$ -	\$ 103,776	\$ -
	Owner Costs	-	-	-	-	-
	Consultant Costs	-	-	-	-	-
	Sub Total	\$ 163,016	\$ 59,240	\$ -	\$ 103,776	\$ -
Yamhill Carlton High School						
	Construction Totals	\$ 13,399,617	\$ 9,791,057	\$ 3,214,681	\$ -	\$ 393,878
	Owner Costs	597,477	481,602	25,569	-	90,306
	Consultant Costs	18,827	59,862	21,481	-	(62,516)
	Sub Total	\$ 14,015,921	\$ 10,332,521	\$ 3,261,732	\$ -	\$ 421,668
Yamhill Carlton District Wide						
	Owner Costs	\$ 173,121	\$ 174,761	\$ -	\$ -	\$ (1,640)
	Consultant Costs	2,329,305	2,744,247	50,708	-	(465,649)
	Sub Total	\$ 2,502,426	\$ 2,919,008	\$ 50,708	\$ -	\$ (467,290)
City of Yamhill						
	Offsite Water Line	\$ 616,438	\$ 616,438	\$ -	\$ (200,000)	\$ 200,000
	Sub Total	\$ 616,438	\$ 616,438	\$ -	\$ (200,000)	\$ 200,000
Interest Revenue						
	Interest Revenue	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
	Sub Total	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
	Total Project	\$ 20,473,680	\$ 17,001,152	\$ 3,377,332	\$ (96,224)	\$ 191,420
Project Total		20,473,680.00				20,473,680.00
		Budget	Paid to Date	Encumbrance	Other Committed	Balance
	2016-2017 Expenditures	3,168,645.54	3,168,645.54	-	-	0.00
	2017-2018 Expenditures	12,611,504.54	12,611,504.54	-	-	(0.00)
	2018-2019 Expenditures	4,693,529.92	1,221,001.73	3,377,332.19	(96,224.00)	191,420.00
	Total	20,473,680.00	17,001,151.81	3,377,332.19	(96,224.00)	191,420.00
						\$ (0.36)