

# Financial Report

## Yamhill-Carlton School District

For Period Ending March 31, 2018

### General Fund - Revenue & Expenditures by Object Code

	Working Budget	Actual	Projected	Total	Balance Over/(Under)	% received
<b>Revenue:</b>						
1111 Current Taxes	2,982,912	2,842,835	140,077	2,982,912	-	95.3%
1112 Prior Taxes	86,072	42,473	43,599	86,072	-	49.3%
1113 Revenue in Lieu of Taxes	-	5,665	-	5,665	5,665	5665.2%
1190 Interest on Tax Collection	-	8,157	-	8,157	8,157	8156.8%
1312 Tuition From Other School Districts	-	3,045	18,955	22,000	22,000	3045.0%
1330 Summer School Tuition	2,000	-	2,000	2,000	-	0.0%
1411 Transportation Fees from Individuals	-	100	-	100	100	100.0%
1510 Interest	15,000	33,892	-	33,892	18,892	225.9%
1710 Admissions	10,000	8,517	1,483	10,000	-	85.2%
1711 Athletic Sign Up	-	-	-	-	-	0.0%
1740 Student Fees (Athletics)	28,000	21,525	6,475	28,000	-	76.9%
1910 Rentals	5,140	6,318	-	6,318	1,178	122.9%
1920 Contributions & Donations	10,000	866	9,134	10,000	-	8.7%
1950 Reimbursements	-	-	-	-	-	0.0%
1960 Recovery of Prior Year Expenditures	-	5,417	-	5,417	5,417	5417.0%
1990 Miscellaneous Revenue	35,000	44,573	-	44,573	9,573	127.4%
<b>Total Local Revenue</b>	<b>3,174,124</b>	<b>3,023,383</b>	<b>221,722</b>	<b>3,245,106</b>	<b>70,982</b>	<b>95.3%</b>
2101 County School Fund	4,700	-	1,000	1,000	(3,700)	0.0%
2102 ESD Apportionment	182,669	100,033	82,636	182,669	(0)	54.8%
2199 Other Intermediate Sources	-	-	-	-	-	0.0%
<b>Total Intermediate Revenue</b>	<b>187,369</b>	<b>100,033</b>	<b>83,636</b>	<b>183,669</b>	<b>3,700</b>	<b>53.4%</b>
3101 State School Fund Grant	6,500,006	5,412,059	1,087,744	6,499,803	(203)	83.3%
3103 Common School Fund	126,921	54,276	54,276	108,552	(18,369)	42.8%
3199 SSF - High Cost Disability Grant	60,000	-	60,000	60,000	-	0.0%
3299 Other Restricted Grants in Aid	-	-	-	-	-	0.0%
<b>Total State Revenue</b>	<b>6,686,927</b>	<b>5,466,336</b>	<b>1,202,019</b>	<b>6,668,355</b>	<b>(18,572)</b>	<b>81.7%</b>
4700 Federal Grants in Aid	-	-	-	-	-	0.0%
<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
5200 Transfers	-	-	-	-	-	0.0%
5300 Sale of Fixed Assets/Ins Proceeds	-	-	-	-	-	0.0%
5400 Beginning Fund Balance	907,416	1,140,213	-	1,140,213	232,797	125.7%
<b>Total Other Sources</b>	<b>907,416</b>	<b>1,140,213</b>	<b>-</b>	<b>1,140,213</b>	<b>232,797</b>	<b>125.7%</b>
<b>Total Revenues</b>	<b>\$ 10,955,836</b>	<b>\$ 9,729,965</b>	<b>\$ 1,507,377</b>	<b>\$ 11,237,342</b>	<b>\$ 288,907</b>	<b>88.8%</b>
<b>Expenditures:</b>						
100 - Salaries	4,839,640	3,060,209	1,781,141	4,841,350	(1,710)	63.2%
200 - Benefits	2,588,623	1,515,092	925,086	2,440,178	148,445	58.5%
300 - Purchased Services	1,953,328	1,408,939	527,492	1,936,430	16,897	72.1%
400 - Supplies & Materials	437,427	288,532	21,577	310,109	127,319	66.0%
500 - Capital Outlay	10,000	-	-	-	10,000	0.0%
600 - Other Objects	279,331	251,536	564	252,100	27,231	90.0%
700 - Transfers	447,487	432,487	-	432,487	15,000	96.6%
800 - Operating Contingency	400,000	-	-	-	400,000	0.0%
<b>Total Expenditures</b>	<b>\$ 10,955,836</b>	<b>\$ 6,956,794</b>	<b>\$ 3,255,859</b>	<b>\$ 10,212,653</b>	<b>\$ 743,183</b>	<b>63.5%</b>

For Period Ending March 31, 2018

**Special Revenue Funds - Revenue & Expenditures by Object Code**

	Budget	Actual	Encumbrances	Total	Balance Over/(Under)	% received
<b>Revenue:</b>						
1000 Local Revenue	623,942	85,581	541,377	626,958	3,016	13.7%
2000 Intermediate Revenue	2,714	1,357	1,357	2,714	-	50.0%
3000 State Revenue	213,074	32,380	165,584	197,964	(15,110)	15.2%
4000 Federal Revenue	603,580	168,708	434,872	603,580	-	28.0%
5200 Interfund Transfers	116,055	101,055	15,000	116,055	-	87.1%
5400 Beginning Fund Balance	188,210	353,118	0	353,118	164,908	187.6%
<b>Total Revenues</b>	<b>\$ 1,747,575</b>	<b>\$ 742,199</b>	<b>\$ 1,158,190.50</b>	<b>1,900,389</b>	<b>152,814</b>	<b>42.5%</b>
<b>Expenditures:</b>						
100 - Salaries	422,215	233,705	134,150	367,855	(54,360)	55.4%
200 - Benefits	324,724	176,989	104,502	281,491	(43,233)	54.5%
300 - Purchased Services	67,019	18,694	8,956	27,650	(39,369)	27.9%
400 - Supplies & Materials	915,943	156,652	76,421	233,073	(682,869)	17.1%
500 - Capital Outlay	12,274	10,241	10,656	20,897	8,623	83.4%
600 - Other Objects	5,400	6,084	-	6,084	684	112.7%
700 - Transfers	-	-	-	-	-	0.0%
800 - Reserved for Next Yr	-	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 1,747,575</b>	<b>\$ 602,365</b>	<b>334,686</b>	<b>\$ 937,050</b>	<b>\$ (810,525)</b>	<b>34.5%</b>

CASH FLOW - General Fund 2017-2018		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	-	-	-	-	2,337,730	385,438	33,132	17,498	69,037	-	-	-	2,842,835	2,982,912	140,077	95.30%
Prior Year Taxes	1112	-	-	13,209	5,763	8,902	5,279	3,524	3,385	2,412	-	-	-	42,473	86,072	43,599	49.35%
Revenue in Lieu of Taxes	1113	-	-	-	5,665	-	-	-	-	-	-	-	-	5,665	-	(5,665)	5665.21%
Interest on Tax Collections	1190	-	-	2,039	986	1,734	1,005	771	1,042	580	-	-	-	8,157	-	(8,157)	8156.78%
Tuition from other school districts	1312	-	-	-	-	3,045	-	-	-	-	-	-	-	3,045	-	(3,045)	3045.00%
Summer School Tuition	1330	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	0.00%
Tuition from other Oregon Districts	1332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	100	-	-	-	-	-	-	100	-	(100)	100.00%
Interest Income	1510	884	1,035	976	1,823	3,328	6,256	6,256	5,835	7,500	-	-	-	33,892	15,000	(18,892)	225.95%
Admissions	1710	-	-	-	-	-	8,517	-	-	-	-	-	-	8,517	10,000	1,483	85.17%
Athletic Sign Up	1711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Participation Fees	1740	-	-	-	-	-	21,525	-	-	-	-	-	-	21,525	28,000	6,475	76.88%
Rentals	1910	-	-	1,540	450	300	300	300	1,700	1,728	-	-	-	6,318	5,140	(1,178)	122.92%
Donations	1920	-	-	-	-	-	300	446	-	120	-	-	-	866	10,000	9,134	8.66%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	3,491	1,425	502	-	-	-	-	-	-	-	-	5,417	-	(5,417)	5417.00%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Miscellaneous	1990	-	115	30	35,512	205	-	10	7,200	1,501	-	-	-	44,573	35,000	(9,573)	127.35%
County School Fund	2101	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	4,700	0.00%
ESD Apportionment	2102	-	-	-	-	-	50,017	-	50,017	-	-	-	-	100,033	182,669	82,636	54.76%
State School Fund Grant	3101	1,083,551	541,451	541,451	541,451	541,454	541,468	541,468	537,751	542,014	-	-	-	5,412,059	6,500,006	1,087,947	83.26%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	54,276	-	-	-	-	54,276	126,921	72,645	42.76%
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	1,140,213	-	-	-	-	-	-	-	-	-	-	-	1,140,213	907,416	(232,797)	125.65%
<b>TOTAL REVENUE</b>		<b>2,224,647</b>	<b>546,091</b>	<b>560,670</b>	<b>592,151</b>	<b>2,896,698</b>	<b>1,020,205</b>	<b>585,906</b>	<b>678,704</b>	<b>624,893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,729,965</b>	<b>10,955,836</b>	<b>1,225,871</b>	<b>88.81%</b>
<b>EXPENDITURES</b>																	
Salaries	100	94,128	108,698	408,053	405,196	415,499	406,109	405,258	407,440	409,827	-	-	-	3,060,209	4,839,640	1,779,431	63.23%
Payroll Costs	200	40,668	53,281	195,688	202,567	204,535	203,875	202,036	203,851	208,590	-	-	-	1,515,092	2,588,623	1,073,531	58.53%
Purchased Services	300	27,047	44,093	119,922	234,549	189,744	192,545	211,629	143,081	116,857	129,470	-	-	1,408,939	1,953,328	544,389	72.13%
Supplies	400	1,098	77,590	58,861	34,992	28,787	9,646	19,738	33,657	15,974	8,189	-	-	288,532	437,427	148,895	65.96%
Equipments	500	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	0.00%
Other objects	600	125,196	10,135	10,054	920	5,014	96,797	702	44	2,473	200	-	-	251,536	279,331	27,795	56.21%
Transfers	700	-	-	-	-	-	432,487	-	-	-	-	-	-	432,487	447,487	15,000	108.12%
Contingency															400,000	400,000	0.00%
<b>TOTAL EXPENDITURES</b>		<b>288,138</b>	<b>293,797</b>	<b>792,579</b>	<b>878,225</b>	<b>843,580</b>	<b>1,341,459</b>	<b>839,363</b>	<b>788,073</b>	<b>753,721</b>	<b>137,859</b>	<b>-</b>	<b>-</b>	<b>6,956,794</b>	<b>10,955,836</b>	<b>3,999,042</b>	<b>63.50%</b>
<b>PROFIT/LOSS</b>		<b>1,936,509</b>	<b>252,294</b>	<b>(231,909)</b>	<b>(286,074)</b>	<b>2,053,118</b>	<b>(321,254)</b>	<b>(253,457)</b>	<b>(109,369)</b>	<b>(128,829)</b>	<b>(137,859)</b>	<b>-</b>	<b>-</b>	<b>2,773,171</b>		<b>2,773,171</b>	
<b>RUNNING TOTAL</b>			<b>2,188,804</b>	<b>1,956,895</b>	<b>1,670,821</b>	<b>3,723,939</b>	<b>3,402,686</b>	<b>3,149,228</b>	<b>3,039,859</b>	<b>2,911,030</b>	<b>2,773,171</b>	<b>2,773,171</b>	<b>2,773,171</b>				



**Food Service Cash Flow  
Fund 250  
2017-2018**

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
<b>Local Sources</b>																
250.0000.1510 Interest	0	0	0	0	0	0	1	1	1	-	-	-	4	-	4	0%
250.0000.1610 Daily Sales	-	160	13,496	10,543	8,071	6,186	10,676	8,188	9,312	1,840	-	-	68,472	125,958	(57,486)	54%
250.0000.1620 Adult Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0%
250.0000.1630 Spec Func	-	-	405	-	-	-	-	-	-	-	-	-	405	-	405	0%
250.0000.1622 Ala Carte	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.1960 Recov PY	-	702	-	-	-	-	-	-	-	-	-	-	702	-	702	0%
250.0000.1990 Misc	-	-	-	-	261	-	-	-	-	-	-	-	261	-	261	0%
<b>Total Local Sources</b>	<b>0</b>	<b>862</b>	<b>13,901</b>	<b>10,543</b>	<b>8,333</b>	<b>6,186</b>	<b>10,677</b>	<b>8,189</b>	<b>9,312</b>	<b>1,840</b>	<b>-</b>	<b>-</b>	<b>69,843</b>	<b>126,958</b>	<b>(57,115)</b>	<b>55%</b>
<b>State Sources</b>																
250.0000.3101 State School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
250.0000.3201 School Lunch	-	-	-	-	-	-	-	3,717	-	-	-	-	3,717	4,500	(783)	83%
250.0000.3202 Farm to School	-	-	-	-	2,430	968	676	-	2,028	-	-	-	6,103	-	6,103	6103%
250.0000.3299 ODE Breakfast	-	-	110	-	-	-	1,487	592	511	795	-	-	3,495	1,485	2,010	235%
<b>Total State Sources</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>2,430</b>	<b>968</b>	<b>2,163</b>	<b>4,309</b>	<b>2,539</b>	<b>795</b>	<b>-</b>	<b>-</b>	<b>13,314</b>	<b>5,985</b>	<b>7,329</b>	<b>222%</b>
<b>Federal Sources</b>																
250.0000.4505 Nat'l Lunch	-	-	-	17,852	19,634	-	26,786	17,666	-	32,003	-	-	113,940	185,000	(71,060)	62%
250.0000.4509 Summer Food	843	-	7,906	-	-	-	103	-	-	-	-	-	8,852	-	8,852	8852%
250.0000.4511 Nat'l Breakfast	-	-	-	5,376	6,565	-	8,368	5,482	-	10,111	-	-	35,902	58,800	(22,898)	61%
ODE Lunch Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
USDA Commodities	-	-	-	-	-	-	-	-	-	-	-	-	-	36,500	(36,500)	0%
<b>Total Federal Sources</b>	<b>843</b>	<b>-</b>	<b>7,906</b>	<b>23,227</b>	<b>26,199</b>	<b>-</b>	<b>35,257</b>	<b>23,148</b>	<b>-</b>	<b>42,114</b>	<b>-</b>	<b>-</b>	<b>158,694</b>	<b>280,300</b>	<b>(121,606)</b>	<b>57%</b>
<b>Other Resources</b>																
Transfer from General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	(15,000)	0%
Beginning Fund Balance	20,770	-	-	-	-	-	-	-	-	-	-	-	20,770	10,000	10,770	208%
<b>Total Other Resources</b>	<b>20,770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,770</b>	<b>25,000</b>	<b>(4,230)</b>	<b>83%</b>
<b>Total Monthly Revenue</b>	<b>21,613</b>	<b>862</b>	<b>21,917</b>	<b>33,770</b>	<b>36,962</b>	<b>7,155</b>	<b>48,096</b>	<b>35,646</b>	<b>11,851</b>	<b>44,749</b>	<b>-</b>	<b>-</b>	<b>262,622</b>	<b>438,243</b>	<b>(175,621)</b>	<b>60%</b>
<b>Cumulative Revenue</b>	<b>21,613</b>	<b>22,475</b>	<b>44,392</b>	<b>78,162</b>	<b>115,125</b>	<b>122,279</b>	<b>170,376</b>	<b>206,021</b>	<b>217,873</b>	<b>262,622</b>	<b>262,622</b>	<b>262,622</b>				
<b>Expenditures</b>													<b>Totals</b>	<b>Budget</b>	<b>Diff</b>	<b>% Spent</b>
Salaries	257	1,039	11,081	10,435	10,283	10,247	10,253	10,280	10,273	-	-	-	74,149	124,301	(50,152)	60%
Employee Benefits	26	105	5,590	5,530	5,502	5,617	5,609	5,619	5,748	-	-	-	39,347	78,342	(38,995)	50%
Purchased Services	-	-	75	136	102	60	181	501	39	116	-	-	1,209	7,600	(6,391)	16%
Supplies	-	2,537	20,682	11,916	14,972	7,949	17,621	10,589	8,638	3,379	-	-	98,282	216,600	(118,318)	45%
Capital Outlay	-	-	-	-	-	5,723	-	-	-	-	-	-	5,723	6,000	(277)	95%
Insurance/Fees/Other	2,199	429	261	261	1,522	-	44	331	-	1,038	-	-	6,084	5,400	684	113%
Transfers														-	-	
Contingency														-	-	
Unappropriated Ending Bal																
<b>Total Monthly Expenditures</b>	<b>2,482</b>	<b>4,111</b>	<b>37,690</b>	<b>28,277</b>	<b>32,380</b>	<b>29,595</b>	<b>33,708</b>	<b>27,321</b>	<b>24,699</b>	<b>4,532</b>	<b>-</b>	<b>-</b>	<b>224,795</b>	<b>438,243</b>	<b>(213,448)</b>	<b>51%</b>
<b>Cumulative Expenditures</b>	<b>2,482</b>	<b>6,593</b>	<b>44,282</b>	<b>72,560</b>	<b>104,940</b>	<b>134,535</b>	<b>168,243</b>	<b>195,563</b>	<b>220,262</b>	<b>224,795</b>	<b>224,795</b>	<b>224,795</b>				
<b>Profit/Loss</b>	<b>19,132</b>	<b>15,883</b>	<b>110</b>	<b>5,603</b>	<b>10,184</b>	<b>(12,256)</b>	<b>2,133</b>	<b>10,458</b>	<b>(2,390)</b>	<b>37,827</b>	<b>37,827</b>	<b>37,827</b>				

**YAMHILL CARLTON SD  
DEBT SERVICE FUNDS  
2017-2018**

<b>FUND 300</b>		<b>General Obligation Bonds</b>											
	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Total</b>
Debt Service (300)													
Revenue	-	-	5,439	2,454	1,140,674	189,445	17,583	9,835	34,755	-	-	-	1,400,184
Expenses	-	-	-	-	289,516	-	-	-	-	500	-	-	290,016
Profit/(Loss)	-	-	5,439	7,892	859,050	1,048,495	1,066,078	1,075,913	1,110,668	1,110,168	1,110,168	1,110,168	
Budgeted Transfer	-												-
Beginning Fund Balance	70,727												70,727
<b>Ending Fund Balance</b>													<b>67,642</b>
<i>Debt Service Payments</i>													
<i>GO BOND 2015 Series</i>						24,945						613,303	
<i>GO BOND 2016 Series</i>						264,725						554,725	
<i>Total Obligations</i>						289,670						1,168,028	1,457,698
<i>Projected Tax Collections</i>										9,500	9,500	35,775	54,775

<b>FUND 301</b>		<b>QZAB</b>											
	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Total</b>
Debt Service (301)													
Revenue	-	1,541	1,702	-	1,686	132,880	1,503	3,726	-	-	-	-	143,039
Expenses	143,432	-	-	-	-	-	-	-	-	-	-	-	143,432
Profit/(Loss)	(143,432)	(141,890)	(140,188)	(140,188)	(138,502)	(5,622)	(4,119)	(393)	(393)	(393)	(393)	(393)	
Budgeted Transfer	-												-
Beginning Fund Balance	11,695												11,695
<b>Ending Fund Balance</b>													<b>15,802</b>
<i>Debt Service Payments</i>	143,431												143,431
<i>Projected Revenue</i>										1,500	1,500	1,500	4,500

<b>Fund 302</b>		<b>PERS Liability</b>											
	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Total</b>
Debt Service (302)													
Revenue	15,640	18,625	70,572	68,090	71,623	274,354	70,570	71,524	75,909	-	-	-	736,907
Expenses	-	-	-	-	-	140,686	-	-	-	-	-	-	140,686
Profit/(Loss)	15,640	34,265	104,837	172,927	244,550	378,219	448,789	520,313	596,221	596,221	596,221	596,221	
Budgeted Transfer	-												-
Beginning Fund Balance	344,885												344,885
<b>Ending Fund Balance</b>													<b>941,106</b>
<i>Debt Service Payments</i>						140,686						760,686	901,372

**YAMHILL CARLTON SD  
CAPITAL PROJECTS FUNDS  
2017-2018**

<b>Fund 400</b>		<b>Building Fund (CET)</b>												
Building Fund (400)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	4,951	42,747	5,473	32,001	2,780	3,555	5,786	-	39,713	-	-	-	137,006	175,000
Expenses	-	1,986	1,534	1,735	815	4,420	25	3,211	1,367	-	-	-	15,094	175,000
Profit/(Loss)	4,951	45,712	49,650	79,916	81,881	81,016	86,777	83,566	121,912	121,912	121,912	121,912		
Budgeted Transfer														-
Beginning Fund Balance	213,623													213,623
														<b>Fund Balance</b>
														335,535

<b>Fund 405</b>		<b>Bond Projects 2016</b>												
Bond Projects Fund (405)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	19,562	18,736	17,114	14,625	3,152,792	17,293	17,400	16,010	15,785	-	-	-	3,289,318	17,005,034
Expenses	41,509	1,007,130	1,541,496	1,051,474	962,946	1,525,896	434,744	613,319	949,977	189,800	-	-	8,318,290	17,005,034
Profit/(Loss)	(21,946)	(1,010,340)	(2,534,722)	(3,571,571)	(1,381,725)	(2,890,328)	(3,307,672)	(3,904,981)	(4,839,173)	(5,028,972)	(5,028,972)	(5,028,972)		
Budgeted Transfer														-
Beginning Fund Balance	13,983,562													13,983,562
														<b>Fund Balance</b>
														8,954,589

<b>Fund 475</b>		<b>BUILDING FUND</b>												
Building Fund (475)	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Budget
Revenue	-	-	-	-	-	-	10,000	2,884	-	-	-	-	12,884	-
Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit/(Loss)	-	-	-	-	-	-	10,000	12,884	12,884	12,884	12,884	12,884		
Budgeted Transfer														-
Beginning Fund Balance	-													-
														<b>Fund Balance</b>
														12,884

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: STERLING SAVINGS BANK 2403

From Date: 03/01/2018

To Date: 03/31/2018

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
55619	03/02/2018	CARLSON TESTING, INC.	\$6,227.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55620	03/02/2018	ENVIRONMENTAL RESOURCES INC	\$6,125.00	1238	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55621	03/02/2018	OH PLANNING+DESIGN ARCHITECTURE	\$75,558.35	1238	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55622	03/02/2018	PAC-VAN	\$2,170.50	1238	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55623	03/05/2018	ALPENROSE	\$230.27	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55624	03/05/2018	AMAZON CAPITAL SERVICES	\$454.88	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55625	03/05/2018	APPLE COMPUTER, INC.	\$1,995.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55626	03/05/2018	BRETTHAUER OIL COMPANY	\$2,208.46	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55627	03/05/2018	CENTURY LINK	\$172.50	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55628	03/05/2018	CITY OF YAMHILL	\$2,891.75	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55629	03/05/2018	COMFORT CONTROL HEATING, INC	\$263.62	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55630	03/05/2018	CROPP, DAVINA	\$317.88	1237	Printed	Expense	<input type="checkbox"/>		
55631	03/05/2018	CTL CORPORATION	\$7,878.30	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55632	03/05/2018	FRONTIER	\$279.56	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55633	03/05/2018	FRYES ACTION ATHLETICS	\$356.75	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55634	03/05/2018	GRANT, ANDREA	\$190.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55635	03/05/2018	IRON MOUNTAIN INCORPORATED	\$74.76	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55636	03/05/2018	JUGS SPORTS INC	\$763.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55637	03/05/2018	LOWE'S COMPANIES INC.	\$156.91	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55638	03/05/2018	MID COLUMBIA BUS CO., INC	\$22,549.29	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55639	03/05/2018	OETC	\$579.20	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55640	03/05/2018	OREGON DEPARTMENT OF EDUCATION	\$264.06	1237	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	





Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: STERLING SAVINGS BANK 2403

From Date: 03/01/2018

To Date: 03/31/2018

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
55663	03/09/2018	SUPPLYWORKS	\$1,404.88	1241	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55664	03/09/2018	SYSCO FOOD SERVICES	\$2,319.45	1241	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55665	03/09/2018	TROXELL COMMUNICATIONS	\$270.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55666	03/09/2018	VALLEY ATHLETICS	\$3,538.33	1241	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55667	03/09/2018	YAMHILL COUNTY	\$600.00	1241	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55668	03/09/2018	YAMHILL SHELL STATION	\$19.20	1241	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
* 55678	03/16/2018	CARLTON FARMS	\$20.00	1263	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55679	03/16/2018	ALPENROSE	\$1,128.66	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55680	03/16/2018	BRETTHAUER OIL COMPANY	\$2,578.13	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55681	03/16/2018	COMCAST NETWORK SERVICES	\$4,290.65	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55682	03/16/2018	DITTY, SHAUN	\$599.97	1259	Printed	Expense	<input type="checkbox"/>		
55683	03/16/2018	FRYES ACTION ATHLETICS	\$1,192.74	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55684	03/16/2018	GERDES, KRISTA	\$95.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55685	03/16/2018	GRANT, ANDREA	\$78.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55686	03/16/2018	MORGAN, LAURA R.	\$65.50	1259	Printed	Expense	<input type="checkbox"/>		
55687	03/16/2018	MR. ROOTER OF SALEM, OR	\$571.06	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55688	03/16/2018	OFFICE DEPOT, INC	\$58.16	1259	Printed	Expense	<input type="checkbox"/>		
55689	03/16/2018	PELSTER, STACEY	\$45.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55690	03/16/2018	PROPANE NORTHWEST	\$472.74	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55691	03/16/2018	RUIZ, TRACIE	\$292.50	1259	Printed	Expense	<input type="checkbox"/>		
55692	03/16/2018	SALEM FAST PITCH UMPIRES ASSOC	\$1,693.25	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55693	03/16/2018	SYSCO FOOD SERVICES	\$2,023.61	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55694	03/16/2018	TILLAMOOK HIGH SCHOOL	\$100.00	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2017-2018

Criteria:

Bank Account: STERLING SAVINGS BANK 2403      From Date: 03/01/2018      To Date: 03/31/2018  
 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
55695	03/16/2018	YAMHILL COUNTY PLANNING DEPT	\$1,367.32	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55696	03/16/2018	YAMHILL SHELL STATION	\$33.81	1259	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
* 55699	03/20/2018	OH PLANNING+DESIGN ARCHITECTURE	\$42,217.25	1264	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55700	03/20/2018	PAC-VAN	\$775.00	1264	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55701	03/20/2018	PORTLAND GENERAL ELECTRIC	\$805.25	1264	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55702	03/20/2018	BRETTHAUER OIL COMPANY	\$452.70	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55703	03/20/2018	DAVISON AUTO PARTS	\$59.18	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55704	03/20/2018	NICHOLE PIAZZA-STEEVES	\$120.34	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55705	03/20/2018	NURSINGALE	\$4,814.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55706	03/20/2018	OETC	\$626.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55707	03/20/2018	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,349.33	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55708	03/20/2018	PORTLAND GENERAL ELECTRIC	\$13,282.65	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
55709	03/20/2018	PSA HEALTHCARE	\$3,508.00	1265	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2018	
Total Amount:			\$263,819.87						

Report Total Amount:      Amount

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2017-2018

Criteria:

From Date: 03/01/2018

To Date: 03/31/2018

Report Sort: Remit Name

Check#	FUND	FUNCTION	OBJECT	Amount
UMPQUA BANK-CC				
GENERAL FUND				
0	GENERAL FUND	BOARD OF EDUCATION SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$101.22
0	GENERAL FUND	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$10.00
0	GENERAL FUND	HIGH SCHOOL PROGRAMS	NON-CONSUMABLE ITEMS	\$1,102.84
0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	TRAVEL, OUT OF DISTRICT	\$2,391.03
0	GENERAL FUND	IMPROVEMENT OF INSTRUCTION SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$170.00
0	GENERAL FUND	OFFICE OF THE PRINCIPAL	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL SRVS	\$329.00
0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$265.95
0	GENERAL FUND	RESOURCE ROOMS	COMPUTER SOFTWARE	\$39.95
0	GENERAL FUND	STAFF SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$199.96
			Total for GENERAL FUND	\$4,609.95
HB 3499 EL GRANT				
0	HB 3499 EL GRANT	ENGLISH SECOND LANGUAGE	NON-CONSUMABLE ITEMS	\$1,509.40
			Total for UMPQUA BANK-CC	\$6,119.35