

Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING
October 19, 2023
292 5th Street
Yoncalla School Board Meeting Room
Yoncalla, OR 97499

School Board meeting is also be available on Facebook Live.

<https://www.facebook.com/yhseagles/>

School Board email: ysd.schoolboard@yoncalla.k12.or.us

6:00 PM

CALL TO ORDER

I. AWARDS, RECOGNITION AND CORRESPONDANCE. Student of the Month Awards to Delilah Ellis, Jeremiah Lewendal, Cortez Shaw, Brooklyn Wiley, Ashlyn Ellis

II. PUBLIC FORUM

II. The public is invited to attend board meetings, and will be given a limited time of 3 (three) minutes per person to voice any opinions or problems, except that public or board criticism of personnel of the district will be heard only in executive session. Such items should be brought to the attention of the at superintendent at least 5 (five) business days prior to the board meeting. Public Forum will be limited to 30 minutes.

III. ADJUSTMENTS TO THE AGENDA

IV. CONSENT AGENDA

- A. Minutes of the September 21, 2023 Board Meeting
- B. Accounts Payable/Funding Update
- C. Hiring of Austin Buchert for Maintenance
- D. Surplus desks

V. INFORMATION ITEMS

- A. Board Policies
 - BD/BDA
 - BDC
 - EFA
 - GCBDA/GDBDA
 - GCBDA/GDBDA
 - LBE
 - LBEA

VI. REPORTS

- A. High School Principal Report
- B. Elementary Principal Report
- C. YEPs, Booster Club Reports
- D. Financial Report
- E. Superintendent Report

VII. PRESENTATON

- A. Division 22 Standards

VIII. ACTION ITEMS

- A. None.

IX. ANNOUNCEMENTS

- OSBA Legislative Roadshow, hosted by the Douglas ESD, Thursday, October 26, Dinner at 6:00 PM, meeting at 6:30 PM.
- OSBA Annual Convention, November 9-11, Portland
- Next board meeting, November 16, 2023

X. OTHER BUSINESS

- A. Building walk through

XI. ADJOURN

**Yoncalla School District
BOARD OF DIRECTORS
REGULAR MEETING MINUTES
September 21, 2023
292 5th Street
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BOARD MEMBERS PRESENT

Cathey Grimes, Chair
Della Orcutt, Board Chair
Fawn Sybrant
Lisa Frasier
Twila McDonald

ADMINISTRATION PRESENT

Brian Berry Chelsea Ross
Erin Helgren Cody Reed
Kelly Cook Laurie Simlerness

- 6:00 PM CALL TO ORDER.** Chair Grimes called the meeting to order at 6:00 PM, followed by the Pledge of Allegiance. In addition to families, students and staff, Marge Cunningham, Nancy Pittman and Betty Heap were also in attendance.
- I. AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards presented to Noa Springer, Jolene Rayburn, Joshua Hampton, Oryah Grimes, Spencer Carnahan.
- PUBLIC FORUM**
- II. The public is invited to attend board meetings, and will be given a limited time of 3 (three) minutes per person to voice any opinions or problems, except that public or board criticism of personnel of the district will be heard only in executive session. Such items should be brought to the attention of the superintendent at least 5 (five) business days prior to the board meeting.** None.
- III. ADJUSTMENTS TO THE AGENDA.** None.
- IV. CONSENT AGENDA**
- A. Minutes of Board Meeting, August 17, 2023
B. Accounts Payable/Funding Update
- Director Frasier made a motion to approve the consent agenda, Director Orcutt seconded, passed unanimously.
- V. INFORMATION ITEMS.**
- A. OSBA Legislative Roadshow, hosted by the Douglas ESD, Thursday October 26, Dinner at 6:00 PM, meeting at 6:30 PM.
B. OSBA Annual Convention, November 9-11, Portland
- VI. REPORTS**
- A. High School Principal Report-Chelsea Ross
B. Elementary Principal Report-Erin Helgren
C. Preschool Report- Megan Barber
D. YEPs, Booster Club Reports-Madison Kokos
E. Financial Report-Kelly Cook
F. Superintendent Report-Brian Berry
- VII. ACTION ITEMS.** None
- VIII. ANNOUNCEMENTS**
- A. Future dates of importance
- Next Board meeting, October 19, 2023

XI. OTHER BUSINESS. None.

X. ADJOURN. Director Frasier made a motion to adjourn at 7:29 PM, Director Orcutt seconded, passed unanimously.

Yoncalla School District
Financial Overview
 Actuals As of September 30, 2023

Revenue	2022-23		2023-2024		2023-2024		Estimated Totals	Over (Under) Budget
	Actuals	Adopted Budget	YTD Actuals	Encumbrances	Encumbrances	Estimated Totals		
Local Revenue:								
1111-Current Taxes	\$ 1,115,791	\$ 1,105,549	\$ 8,484	\$ 1,097,065	\$ 8,484	\$ 1,105,549	\$ -	
1112-Prior Years' Taxes	\$ 34,555	\$ 55,000	\$ 8,008	\$ 46,992	\$ 8,008	\$ 55,000	\$ -	
1113-County Tax Sales	\$ 3,406		\$ -	\$ -	\$ -	\$ -	\$ -	
1510-Interest on Investments	\$ 70,597	\$ 25,000	\$ 22,995	\$ 2,005	\$ 22,995	\$ 25,000	\$ -	
1740-Co-Curricular Fees	\$ 5,098	\$ 8,000	\$ 1,850	\$ 6,150	\$ 1,850	\$ 8,000	\$ -	
1990-Miscellaneous Income	\$ 133,419	\$ 80,000	\$ 18,100	\$ 61,900	\$ 18,100	\$ 80,000	\$ -	
2101-County School Fund	\$ 4,759	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	
2102-General ESD Funds	\$ 40,448	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	
2199- Other immediate resources	\$ 1,064	\$ 2,000	\$ 293	\$ 1,707	\$ 293	\$ 2,000	\$ -	
State Revenue:								
3101-School Support Fund	\$ 3,249,236	\$ 3,257,919	\$ 1,135,505	\$ 2,271,349	\$ 1,135,505	\$ 3,406,854	\$ 148,935	
3103-Common School Fund	\$ 29,806	\$ 32,650	\$ 15,704	\$ 16,946	\$ 15,704	\$ 32,650	\$ -	
3199-Other Restricted Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Revenue								
4801-Federal Forest Fees	\$ 26,846	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	
5300- Sale Comp Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 4,715,023	\$ 4,619,618	\$ 1,210,940	\$ 3,557,613	\$ 1,210,940	\$ 4,768,553	\$ 148,935	
Total Expenditures (Below)	\$ 4,945,664	\$ 5,774,618	\$ 854,021	\$ 3,069,829	\$ 854,021	\$ 3,923,850	\$ (1,850,768)	
Revenue Over (Under) Expenditures	\$ (230,641)	\$ (1,155,000)	\$ 356,919	\$ 487,784	\$ 356,919	\$ 844,703	\$ 1,999,703	
Beginning Fund Balance	\$ 1,803,983	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	
Ending Fund Balance	\$ 1,573,342	\$ 445,000	\$ 356,919	\$ 2,087,784	\$ 356,919	\$ 2,444,703	\$ 1,999,703	
Expenditures By Function:								
Instruction	\$ 2,325,590	\$ 2,547,200	\$ 370,496	\$ 1,045,584	\$ 370,496	\$ 1,416,080	\$ (1,131,120)	
Support Services	\$ 1,920,074	\$ 2,300,118	\$ 483,525	\$ 1,096,945	\$ 483,525	\$ 1,580,470	\$ (719,648)	
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 700,000	\$ 482,300	\$ -	\$ 482,300	\$ -	\$ 482,300	\$ -	
Contingency	\$ -	\$ 445,000	\$ -	\$ 445,000	\$ -	\$ 445,000	\$ -	
Totals by Function	\$ 4,945,664	\$ 5,774,618	\$ 854,021	\$ 3,069,829	\$ 854,021	\$ 3,923,850	\$ (1,850,768)	

Yoncalla School District #32

*** BOARD REPORT APPROPRIATIONS ***

Fiscal Year: 2023-2024

From Date: 9/1/2023 To Date: 9/30/2023

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.0000.000.000.000.00	UNDESIGNATED	(\$6,219,618.00)	(\$368,426.64)	(\$854,095.11)	(\$5,365,522.89)	\$0.00	(\$5,365,522.89)	86.27%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,547,199.65	\$196,608.03	\$370,495.70	\$2,176,703.95	\$1,045,584.18	\$1,131,119.77	44.41%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,300,118.35	\$171,818.61	\$483,599.41	\$1,816,518.94	\$1,096,944.65	\$719,574.29	31.28%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$482,300.00	\$0.00	\$0.00	\$482,300.00	\$0.00	\$482,300.00	100.00%
100.6000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
100.7000.0000.000.000.000.00	UNDESIGNATED	\$445,000.00	\$0.00	\$0.00	\$445,000.00	\$0.00	\$445,000.00	100.00%
	FUND: GENERAL FUND - 100	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142,528.83	(\$2,142,528.83)	0.00%

Grand Total:

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,142,528.83 0.00%

End of Report

Yoncalla School District
General Fund - Fund 100
FY 23/24 Cash Flow Projection

Actuals Through: September 30, 2023		Actuals Jul	Actuals Aug	Actuals Sep	BUDGET ORIGINAL	YTD Actual	Actuals % of Budget	YTD Encumbrances	YTD Actual + Encumbrance	Actual + Enc % of Budget	Over (Under) Budget
REVENUE											
1111	CURRENT YEAR'S TAXES	\$ 4,417	\$ 1,610	\$ 2,457	\$ 1,105,549	\$ 8,484	1%	\$ 1,097,065	\$ 1,105,549	100%	\$ -
1112	PRIOR YEAR'S TAXES	\$ 3,308	\$ 2,087	\$ 2,613	\$ 55,000	\$ 8,008	15%	\$ 46,992	\$ 55,000	100%	\$ -
1113	COUNTY TAX SALES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
1510	INTEREST ON INVESTMENTS	\$ 6,279	\$ 8,151	\$ 8,564	\$ 25,000	\$ 22,995	92%	\$ 2,005	\$ 25,000	100%	\$ -
1740	CO-CURRICULAR FEES	\$ -	\$ -	\$ 1,850	\$ 8,000	\$ 1,850	23%	\$ 6,150	\$ 8,000	100%	\$ -
1990	MISCELLANEOUS	\$ 10,074	\$ 4,550	\$ 3,477	\$ 80,000	\$ 18,100	23%	\$ 61,900	\$ 80,000	100%	\$ -
2101	COUNTY SCHOOL FUND	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0%	\$ 3,500	\$ 3,500	100%	\$ -
2102	GENERAL ESD FUNDS	\$ -	\$ -	\$ -	\$ 40,000	\$ -	0%	\$ 40,000	\$ 40,000	100%	\$ -
2199	OTHER IMMEDIATE RESOURCES	\$ -	\$ 293	\$ -	\$ 2,000	\$ 293	15%	\$ 1,707	\$ 2,000	100%	\$ -
3101	SSF - GENERAL SUPPORT	\$ 567,923	\$ 283,791	\$ 283,791	\$ 3,257,919	\$ 1,135,505	35%	\$ 2,271,349	\$ 3,406,854	105%	\$ 148,935
3103	COMMON SCHOOL FUND	\$ 15,704	\$ -	\$ -	\$ 32,650	\$ 15,704	48%	\$ 16,946	\$ 32,650	100%	\$ -
3199	RESTRICTED GRANTS-IN-AID	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
4801	FEDERAL FOREST FEES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0%	\$ 10,000	\$ 10,000	100%	\$ -
5300	SALE/COMP FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
5400	BEGINNING FUND BAL	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	0%	\$ 1,600,000	\$ 1,600,000	100%	\$ -
Total Monthly Revenue:		\$ 607,705	\$ 300,483	\$ 302,752	\$ 6,219,618	\$ 1,210,940	19%	\$ 5,157,613	\$ 6,368,553	102%	\$ 148,935
EXPENDITURES BY FUNCTION											
1000	INSTRUCTION	\$ 2,169	\$ 171,719	\$ 196,608	\$ 2,547,200	\$ 370,496	15%	\$ 1,045,584	\$ 1,416,080	56%	\$ (1,131,120)
2000	SUPPORT SERVICES	\$ 163,595	\$ 148,111	\$ 171,819	\$ 2,300,118	\$ 483,525	21%	\$ 1,096,945	\$ 1,580,470	69%	\$ (719,648)
3000	Enterprise & Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
5000	TRANSFERS	\$ -	\$ -	\$ -	\$ 482,300	\$ -	0%	\$ 482,300	\$ 482,300	100%	\$ -
6000	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ 445,000	\$ 445,000	100%	\$ -
7000	UNAPPROP ENDING BAL	\$ -	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)
Total Monthly Expenditures:		\$ 165,764	\$ 319,830	\$ 368,427	\$ 6,219,618	\$ 854,021	14%	\$ 3,069,829	\$ 3,923,850	63%	\$ (2,295,768)
Ending Balance:		\$ 441,941	\$ (19,347)	\$ (65,675)	\$ -	\$ 356,919		\$ 2,087,784	\$ -	\$ -	\$ (2,146,833)
									End Fund Balance:	\$ 2,444,703	39%

ACTUALS	
Monthly Operating Costs:	284,674
\$ of Months to Operate:	8.59

ACTUALS & ENCUMBRANCES	
Monthly Operating Costs:	326,987
\$ of Months to Operate:	7

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

From Date: 9/1/2023 To Date: 9/30/2023

Fiscal Year: 2023-2024 Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$1,105,549.00)	(\$2,456.96)	(\$8,483.56)	(\$1,097,065.44)	\$0.00	(\$1,097,065.44)	99.23%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$55,000.00)	(\$2,612.52)	(\$8,008.19)	(\$46,991.81)	\$0.00	(\$46,991.81)	85.44%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$25,000.00)	(\$8,564.49)	(\$22,995.25)	(\$2,004.75)	\$0.00	(\$2,004.75)	8.02%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	(\$1,850.00)	(\$1,850.00)	(\$6,150.00)	\$0.00	(\$6,150.00)	76.88%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$80,000.00)	(\$3,476.62)	(\$18,100.48)	(\$61,899.52)	\$0.00	(\$61,899.52)	77.37%
100.0000.2101.000.000.000.00	COUNTY SCHOOL FUND	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
100.0000.2102.000.000.000.00	GENERAL ESD FUNDS	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	(\$2,000.00)	\$0.00	(\$293.21)	(\$1,706.79)	\$0.00	(\$1,706.79)	85.34%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,257,919.00)	(\$283,791.00)	(\$1,135,505.00)	(\$2,122,414.00)	\$0.00	(\$2,122,414.00)	65.15%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$32,650.00)	\$0.00	(\$15,704.08)	(\$16,945.92)	\$0.00	(\$16,945.92)	51.90%
100.0000.4801.000.000.000.00	FEDERAL FOREST FEES	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
100.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-GENERAL	(\$1,600,000.00)	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$6,219,618.00)	(\$302,751.59)	(\$1,210,939.77)	(\$5,008,678.23)	\$0.00	(\$5,008,678.23)	80.53%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$370,000.00)	\$0.00	\$0.00	(\$370,000.00)	\$0.00	(\$370,000.00)	100.00%
201.0000.4510.000.000.000.00	ESSA	(\$96,804.23)	\$0.00	\$0.00	(\$96,804.23)	\$0.00	(\$96,804.23)	100.00%
	FUND: FEDERAL GRANTS - 201	(\$466,804.23)	\$0.00	\$0.00	(\$466,804.23)	\$0.00	(\$466,804.23)	100.00%
202.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$87.68)	(\$227.62)	(\$772.38)	\$0.00	(\$772.38)	77.24%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$432,300.00)	\$0.00	\$0.00	(\$432,300.00)	\$0.00	(\$432,300.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$599,000.00)	\$0.00	\$0.00	(\$599,000.00)	\$0.00	(\$599,000.00)	100.00%
	FUND: BLDG IMP/REPR - 202	(\$1,032,300.00)	(\$87.68)	(\$227.62)	(\$1,032,072.38)	\$0.00	(\$1,032,072.38)	99.98%
208.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	\$0.00	(\$156.02)	(\$405.02)	\$405.02	\$0.00	\$405.02	0.00%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPLC	(\$63,757.10)	\$0.00	\$0.00	(\$63,757.10)	\$0.00	(\$63,757.10)	100.00%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$63,757.10)	(\$156.02)	(\$405.02)	(\$63,352.08)	\$0.00	(\$63,352.08)	99.36%
209.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$1,000.00)	(\$589.13)	(\$1,529.37)	\$529.37	\$0.00	\$529.37	-52.94%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$25,450.00)	(\$2,053.69)	(\$4,378.82)	(\$21,071.18)	\$0.00	(\$21,071.18)	82.79%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$209,000.00)	\$0.00	\$0.00	(\$209,000.00)	\$0.00	(\$209,000.00)	100.00%
	FUND: PERS RESERVE - 209	(\$235,450.00)	(\$2,642.82)	(\$5,908.19)	(\$229,541.81)	\$0.00	(\$229,541.81)	97.49%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDENT	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	FUND: STUDENT BODY - 210	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	\$0.00	(\$140,000.00)	100.00%
211.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
211.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-TECHNOI	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUND: TECHNOLOGY FUND - 211	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	\$0.00	(\$65,000.00)	100.00%
250.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$102,649.02)	\$0.00	\$0.00	(\$102,649.02)	\$0.00	(\$102,649.02)	100.00%
	FUND: STATE GRANTS - 250	(\$102,649.02)	\$0.00	\$0.00	(\$102,649.02)	\$0.00	(\$102,649.02)	100.00%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$288,312.07)	\$0.00	\$0.00	(\$288,312.07)	\$0.00	(\$288,312.07)	100.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$288,312.07)	\$0.00	\$0.00	(\$288,312.07)	\$0.00	(\$288,312.07)	100.00%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$131,944.54)	\$0.00	\$0.00	(\$131,944.54)	\$0.00	(\$131,944.54)	100.00%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$131,944.54)	\$0.00	\$0.00	(\$131,944.54)	\$0.00	(\$131,944.54)	100.00%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$354,564.00)	\$0.00	(\$201,636.90)	(\$152,927.10)	\$0.00	(\$152,927.10)	43.13%
	FUND: PROMISE PRESCHOOL - 280	(\$354,564.00)	\$0.00	(\$201,636.90)	(\$152,927.10)	\$0.00	(\$152,927.10)	43.13%

Yoncalla School District #32

*** BOARD REPORT EOM-Revenues ***

Fiscal Year: 2023-2024

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

From Date: 9/1/2023

To Date: 9/30/2023

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	(\$11,709.79)	\$11,709.79	\$0.00	\$11,709.79	0.00%
281.0000.4510.000.000.000.00	ESSA	\$0.00	\$0.00	(\$18,182.05)	\$18,182.05	\$0.00	\$18,182.05	0.00%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$30,546.00)	\$0.00	\$0.00	(\$30,546.00)	\$0.00	(\$30,546.00)	100.00%
	FUND: SPECIAL PROJECTS - 281	(\$30,546.00)	\$0.00	(\$29,891.84)	(\$654.16)	\$0.00	(\$654.16)	2.14%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$228,557.00)	\$0.00	(\$47,654.13)	(\$180,902.87)	\$0.00	(\$180,902.87)	79.15%
	FUND: TITLE I (A) - 286	(\$228,557.00)	\$0.00	(\$47,654.13)	(\$180,902.87)	\$0.00	(\$180,902.87)	79.15%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$32,000.00)	\$0.00	(\$5,716.66)	(\$26,283.34)	\$0.00	(\$26,283.34)	82.14%
	FUND: REAP/SRSA - 289	(\$32,000.00)	\$0.00	(\$5,716.66)	(\$26,283.34)	\$0.00	(\$26,283.34)	82.14%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
	FUND: PERKINS GRANT - 290	(\$4,500.00)	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)	100.00%
295.0000.1920.000.000.000.00	MISC GRANT - COW CREEK	(\$204,062.20)	\$0.00	(\$8,000.00)	(\$196,062.20)	\$0.00	(\$196,062.20)	96.08%
295.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$18,231.00)	\$0.00	\$0.00	(\$18,231.00)	\$0.00	(\$18,231.00)	100.00%
	FUND: Misc Grants - 295	(\$222,293.20)	\$0.00	(\$8,000.00)	(\$214,293.20)	\$0.00	(\$214,293.20)	96.40%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$53,834.96)	\$0.00	(\$15,116.24)	(\$38,718.72)	\$0.00	(\$38,718.72)	71.92%
	FUND: IDEA - 296	(\$53,834.96)	\$0.00	(\$15,116.24)	(\$38,718.72)	\$0.00	(\$38,718.72)	71.92%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$47,173.00)	\$0.00	(\$14,001.63)	(\$33,171.37)	\$0.00	(\$33,171.37)	70.32%
	FUND: TITLE II (A) & TITLE IV (A) - 297	(\$47,173.00)	\$0.00	(\$14,001.63)	(\$33,171.37)	\$0.00	(\$33,171.37)	70.32%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$22,097.16)	\$0.00	(\$15,265.85)	(\$6,831.31)	\$0.00	(\$6,831.31)	30.91%
	FUND: INDIAN EDUCATION GRANT - 298	(\$22,097.16)	\$0.00	(\$15,265.85)	(\$6,831.31)	\$0.00	(\$6,831.31)	30.91%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	\$0.00	(\$79.50)	(\$920.50)	\$0.00	(\$920.50)	92.05%
299.0000.1611.000.000.000.00	DAILY SALES - BREAKFAST	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
299.0000.3102.000.000.000.00	SCHOOL SUPPORT LUNCH MATCH	(\$900.00)	\$0.00	\$0.00	(\$900.00)	\$0.00	(\$900.00)	100.00%
299.0000.3299.000.000.000.00	NATL SCHOOL LUNCH REIMB	\$0.00	\$0.00	(\$4,930.36)	\$4,930.36	\$0.00	\$4,930.36	0.00%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	\$0.00	(\$7,270.83)	(\$112,729.17)	\$0.00	(\$112,729.17)	93.94%
299.0000.4910.000.000.000.00	USDA COMMODITIES	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
299.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
	FUND: FOOD SERVICE - 299	(\$222,900.00)	\$0.00	(\$12,280.69)	(\$210,619.31)	\$0.00	(\$210,619.31)	94.49%
410.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$1,800,000.00)	\$0.00	\$0.00	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	100.00%
410.0000.5200.000.000.000.00	INTERFUND TRANSFER	(\$41,462.00)	\$0.00	\$0.00	(\$41,462.00)	\$0.00	(\$41,462.00)	100.00%
	FUND: CAPITAL PROJECTS - 410	(\$1,841,462.00)	\$0.00	\$0.00	(\$1,841,462.00)	\$0.00	(\$1,841,462.00)	100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESTMENTS	(\$150.00)	(\$36.75)	(\$95.40)	(\$54.60)	\$0.00	(\$54.60)	36.40%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	(\$166.00)	(\$2,166.00)	(\$334.00)	\$0.00	(\$334.00)	13.36%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$21,700.00)	\$0.00	\$0.00	(\$21,700.00)	\$0.00	(\$21,700.00)	100.00%
	FUND: SCHOLARSHIP - 700	(\$24,350.00)	(\$202.75)	(\$2,261.40)	(\$22,088.60)	\$0.00	(\$22,088.60)	90.71%
Grand Total:		(\$11,830,112.28)	(\$305,840.86)	(\$1,569,305.94)	(\$10,260,806.34)	\$0.00	(\$10,260,806.34)	86.73%

End of Report