

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
January 19, 2023  
292 5<sup>th</sup> Street  
Yoncalla School Board Meeting Room  
Yoncalla, OR 97499

School Board meeting is also be available on Facebook Live.

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

6:00 PM

**CALL TO ORDER**

- I. **AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards, Brooklynn Sparhawk, Cortez Shaw, Emilie Woodfield, Brinleigh Lewis, Daniel Catalan

**PUBLIC FORUM**

- II. **The public is invited to 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 personal of the district will 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.**

III. **ADJUSTMENTS TO THE AGENDA**

IV. **CONSENT AGENDA**

- A. Minutes of the December 15, 2022 Board Meeting
- B. Accounts Payable/Funding Update

V. **DISCUSSION ITEMS**

- A. Public Forum

VI. **REPORTS**

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

VII. **ACTION ITEMS**

- A.

VIII. **ANNOUNCEMENTS**

- A. Future dates of importance
  - Next Board meeting, February 16, 2023

IX. **OTHER BUSINESS**

X. **ADJOURN**

**Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING MINUTES  
December 15, 2022  
292 5<sup>th</sup> Street  
Yoncalla School Board Meeting Room  
Yoncalla, OR 97499**

**Meetings are now open to the public. They will also be available on Facebook Live.**

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

**BOARD MEMBERS PRESENT**

Cathey Grimes, Vice Chair  
David Anderson, Board Chair  
Della Orcutt  
Fawn Sybrant  
Lee Schondorf

**ADMINISTRATION PRESENT**

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

**6:00 PM CALL TO ORDER.** Chair Anderson called the meeting to order, the Pledge of Allegiance was recited. Also present: Jill Wells, Robert Wells, Joseph Benito-Akins, Trinity Benito-Akins, Madison Kokos, Kelly Campbell, Megan Barber, Austin Buchert, Jessie McHaffie

**II. PUBLIC COMMENT.** None.

**III. ADJUSTMENTS TO THE AGENDA.** None.

**IV. CONSENT AGENDA**

- A. Minutes of School Board meeting November 17, 2022
- B. Accounts Payable/Funding Update

Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously.

**V. DISCUSSION ITEMS**

- A. Policy BDDH Public Participation in Board Meetings.

**VI. REPORTS**

- A. High School Principal Report
- B. Elementary Principal Report
- C. YEPS, Booster Club Reports
- D. Dean of Students Report
- E. Financial Report
- F. Superintendent Report

**VII. ACTION ITEMS.** None.

**VIII. ANNOUNCEMENTS**

- A. Future Dates of Importance
  - Board Meeting January 19, 2022, 6:00 PM.

**IX. ADJOURN**

Director Orcutt made a motion to approve, Director Sybrant seconded, passed unanimously. The meeting was adjourned at 6:57 PM.

**Yoncalla School District**  
**Financial Overview**  
**Actuals As of December 31, 2022**

<b>GENERAL FUND</b>						
<b>Revenue</b>	<b>2021-22</b>	<b>2022-2023</b>	<b>2022-2023</b>		<b>Estimated Totals</b>	<b>Over (Under)</b>
	<b>Actuals</b>	<b>Adopted Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>		<b>Budget</b>
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 1,055,457	\$ 980,000	\$ 903,392	\$ 100,000	\$ 1,003,392	\$ 23,392
1112-Prior Years' Taxes	\$ 40,764	\$ 55,000	\$ 18,646	\$ 22,000	\$ 40,646	\$ (14,354)
1113-County Tax Sales	\$ 844	\$ -	\$ 3,406	\$ -	\$ 3,406	\$ 3,406
1510-Interest on Investments	\$ 11,720	\$ 15,000	\$ 20,891	\$ 8,200	\$ 29,091	\$ 14,091
1740-Co-Curricular Fees	\$ 8,689	\$ 8,000	\$ 1,848	\$ 6,000	\$ 7,848	\$ (152)
1990-Miscellaneous Income	\$ 88,084	\$ 65,000	\$ 43,315	\$ 24,500	\$ 67,815	\$ 2,815
2101-County School Fund	\$ 2,982	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 39,022	\$ 40,000	\$ 13,159	\$ 26,700	\$ 39,859	\$ (141)
2199- Other immediate resources	\$ 1,424	\$ 2,400	\$ 530	\$ 800	\$ 1,330	\$ (1,070)
<b>State Revenue:</b>						
3101-School Support Fund	\$ 3,165,664	\$ 3,150,256	\$ 1,810,984	\$ 1,293,740	\$ 3,104,724	\$ (45,532)
3103-Common School Fund	\$ 26,383	\$ 26,240	\$ 14,102	\$ 13,740	\$ 27,842	\$ 1,602
3199-Other Restricted Grants	\$ 622	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>						
4801-Federal Forest Fees	\$ 26,545	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 4,468,200	\$ 4,355,396	\$ 2,830,272	\$ 1,509,180	\$ 4,339,452	\$ (15,944)
<b>Total Expenditures (Below)</b>	\$ 4,374,639	\$ 5,510,396	\$ 1,860,428	\$ 2,429,738	\$ 4,290,166	\$ (1,220,230)
<b>Revenue Over (Under) Expenditures</b>	\$ 93,561	\$ (1,155,000)	\$ 969,844	\$ (920,558)	\$ 49,286	\$ 1,204,286
<b>Beginning Fund Balance</b>	\$ 1,710,422	\$ 1,600,000	\$ 1,803,983	\$ -	\$ 1,803,983	\$ 203,983
<b>Ending Fund Balance</b>	\$ 1,803,983	\$ 445,000	\$ 2,773,827	\$ (920,558)	\$ 1,853,269	\$ 1,408,269
<b>Expenditures By Function</b>						
Instruction	\$ 2,054,493	\$ 2,325,658	\$ 949,399	\$ 1,365,000	\$ 2,314,399	\$ (11,259)
Support Services	\$ 1,850,145	\$ 2,039,738	\$ 911,029	\$ 1,064,738	\$ 1,975,767	\$ (63,971)
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 470,000	\$ 700,000	\$ -	\$ -	\$ -	\$ (700,000)
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
<b>Totals by Function</b>	\$ 4,374,639	\$ 5,510,396	\$ 1,860,428	\$ 2,429,738	\$ 4,290,166	\$ (1,220,230)

# Yoncalla School District #32

## \*\*\* BOARD REPORT APPROPRIATIONS\*\*\*

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

☐ 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	(\$5,955,396.00)	(\$420,996.98)	(\$1,860,427.92)	(\$4,094,968.08)	\$0.00	(\$4,094,968.08)	68.76%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$2,325,658.00	\$209,577.40	\$949,399.34	\$1,376,258.66	\$1,100,499.60	\$275,759.06	11.86%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,039,738.00	\$211,419.58	\$911,028.58	\$1,128,709.42	\$879,065.90	\$249,643.52	12.24%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	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	\$1,979,565.50	(\$1,979,565.50)	0.00%
<b>Grand Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,979,565.50	(\$1,979,565.50)	0.00%

End of Report

# Yoncalla School District

## General Fund - Fund 100

### FY 22/23 Cash Flow Projection

Actuals Through: December 31, 2022	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	ESTI		
Revenue	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
1111 CURRENT YEAR'S TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$669,928.22	\$233,463.99	\$55,000.00	\$10,000.00	\$15,000.00
1112 PRIOR YEAR'S TAXES	\$6,050.30	\$6,895.82	\$1,302.65	\$458.95	\$1,265,747.04	(\$1,261,808.33)	\$5,000.00	\$5,000.00	\$5,000.00
1113 COUNTY TAX SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.75	\$0.00	\$0.00	\$0.00	\$0.00
1510 INTERST ON INVESTMENTS	\$2,069.59	\$2,979.82	\$3,130.83	\$2,996.48	\$4,054.80	\$5,659.15	\$1,000.00	\$1,000.00	\$1,000.00
1740 CO-CURRICULAR FEES	\$0.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$80.00	\$2,000.00	\$0.00	\$2,600.00
1990 MISCELLANEOUS	\$0.00	\$25,125.06	\$1,159.84	\$9,214.79	\$11,147.91	(\$3,332.86)	\$0.00	\$3,400.00	\$100.00
2101 COUNTY SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102 GENERAL ESD FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.00	\$0.00	\$0.00	\$13,300.00
2199 OTHER IMMEDIATE RESOURCES	\$0.00	\$209.41	\$0.00	\$0.00	\$320.22	\$0.00	\$0.00	\$300.00	\$0.00
3101 SSF - GENERAL SUPPORT	\$517,229.00	\$258,558.00	\$258,558.00	\$258,558.00	\$258,558.00	\$259,523.00	\$258,748.00	\$258,748.00	\$258,748.00
3103 COMMON SCHOOL FUND	\$14,101.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,740.00	\$0.00	\$0.00
3199 RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4801 FEDERAL FOREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 BEGINNING FUND BAL	\$1,803,982.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Monthly Revenue</b>	<b>\$2,343,433.69</b>	<b>\$293,768.11</b>	<b>\$265,919.32</b>	<b>\$271,228.22</b>	<b>\$2,213,161.94</b>	<b>(\$753,256.05)</b>	<b>\$335,488.00</b>	<b>\$278,448.00</b>	<b>\$295,748.00</b>
<b>Expenditures by Function</b>									
1000 INSTRUCTION	(\$1,384.66)	(\$184,845.06)	(\$179,800.89)	(\$206,925.41)	(\$166,865.92)	(\$209,577.40)	(\$165,000.00)	(\$200,000.00)	(\$200,000.00)
2000 SUPPORT SERVICES	(\$143,800.49)	(\$129,761.22)	(\$167,061.11)	(\$124,033.64)	(\$134,952.54)	(\$211,419.58)	(\$150,000.00)	(\$200,000.00)	(\$150,000.00)
3000 Enterprise & Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 UNAPPROP ENDING BAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
<b>Total Monthly Expenditures</b>	<b>(\$145,185.15)</b>	<b>(\$314,606.28)</b>	<b>(\$346,862.00)</b>	<b>(\$330,959.05)</b>	<b>(\$301,818.46)</b>	<b>(\$420,996.98)</b>	<b>(\$315,000.00)</b>	<b>(\$400,000.00)</b>	<b>(\$350,000.00)</b>
<b>Ending Balance</b>	<b>\$2,198,248.54</b>	<b>(\$20,838.17)</b>	<b>(\$80,942.68)</b>	<b>(\$59,730.83)</b>	<b>\$1,911,343.48</b>	<b>(\$1,174,253.03)</b>	<b>\$20,488.00</b>	<b>(\$121,552.00)</b>	<b>(\$54,252.00)</b>

IMATE						
APR	MAY	JUNE	BUDGET ORIGINAL	YTD Actual	YTD Est.	YTD Adj + Act. + Est.
\$4,000.00	\$1,000.00	\$15,000.00	\$980,000.00	\$903,392.21	\$100,000.00	\$1,003,392.21
\$4,000.00	\$1,000.00	\$2,000.00	\$55,000.00	\$18,646.43	\$22,000.00	\$40,646.43
\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.75	\$0.00	\$3,405.75
\$1,200.00	\$2,000.00	\$2,000.00	\$15,000.00	\$20,890.67	\$8,200.00	\$29,090.67
\$400.00	\$1,000.00	\$0.00	\$8,000.00	\$1,848.00	\$6,000.00	\$7,848.00
\$9,000.00	\$2,000.00	\$10,000.00	\$65,000.00	\$43,314.74	\$24,500.00	\$67,814.74
\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
\$0.00	\$13,400.00	\$0.00	\$40,000.00	\$13,159.00	\$26,700.00	\$39,859.00
\$0.00	\$500.00	\$0.00	\$2,400.00	\$529.63	\$800.00	\$1,329.63
\$258,748.00	\$258,748.00	\$0.00	\$3,150,256.00	\$1,810,984.00	\$1,293,740.00	\$3,104,724.00
\$0.00	\$0.00	\$0.00	\$26,240.00	\$14,101.93	\$13,740.00	\$27,841.93
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,600,000.00	\$1,803,982.87	\$0.00	\$1,803,982.87
\$277,348.00	\$279,648.00	\$42,500.00	\$5,955,396.00	\$4,634,255.23	\$1,509,180.00	\$6,143,435.23
(\$200,000.00)	(\$200,000.00)	(\$400,000.00)	(\$2,325,658.00)	(\$949,399.34)	(\$1,365,000.00)	(\$2,314,399.34)
(\$150,000.00)	(\$175,000.00)	(\$239,738.00)	(\$2,039,738.00)	(\$911,028.58)	(\$1,064,738.00)	(\$1,975,766.58)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$700,000.00)	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$445,000.00)	\$0.00	\$0.00	\$0.00
			(\$445,000.00)	\$0.00	\$0.00	\$0.00
(\$350,000.00)	(\$375,000.00)	(\$639,738.00)	(\$5,955,396.00)	(\$1,860,427.92)	(\$2,429,738.00)	(\$4,290,165.92)
(\$72,652.00)	(\$95,352.00)	(\$597,238.00)				
			End Fund Balance:		\$1,853,269.31	

# Yoncalla School District #32

## \*\*\* BOARD REPORT EOM-Revenues\*\*\*

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

☐ 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
100.0000.1111.000.000.000.00	CURRENT YEAR TAXES	(\$980,000.00)	(\$233,463.99)	(\$903,392.21)	(\$76,607.79)	\$0.00	(\$76,607.79)	7.82%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$55,000.00)	\$1,261,808.33	(\$18,646.43)	(\$36,353.57)	\$0.00	(\$36,353.57)	66.10%
100.0000.1113.000.000.000.00	CO TAX SALES FOR BACK TAXES	\$0.00	\$0.00	(\$3,405.75)	\$3,405.75	\$0.00	\$3,405.75	0.00%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$15,000.00)	(\$5,659.15)	(\$20,890.67)	\$5,890.67	\$0.00	\$5,890.67	-39.27%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	(\$80.00)	(\$1,848.00)	(\$6,152.00)	\$0.00	(\$6,152.00)	76.90%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$65,000.00)	\$3,332.86	(\$43,314.74)	(\$21,685.26)	\$0.00	(\$21,685.26)	33.36%
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)	(\$13,159.00)	(\$13,159.00)	(\$26,841.00)	\$0.00	(\$26,841.00)	67.10%
100.0000.2199.000.000.000.00	OTHER INTERMEDIATE SOURCES	(\$2,400.00)	\$0.00	(\$529.63)	(\$1,870.37)	\$0.00	(\$1,870.37)	77.93%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,150,256.00)	(\$259,523.00)	(\$1,810,984.00)	(\$1,339,272.00)	\$0.00	(\$1,339,272.00)	42.51%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$26,240.00)	\$0.00	(\$14,101.93)	(\$12,138.07)	\$0.00	(\$12,138.07)	46.26%
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-GENERA	(\$1,600,000.00)	\$0.00	(\$1,803,982.87)	\$203,982.87	\$0.00	\$203,982.87	-12.75%
	FUND: GENERAL FUND - 100	(\$5,955,396.00)	\$753,256.05	(\$4,634,255.23)	(\$1,321,140.77)	\$0.00	(\$1,321,140.77)	22.18%
201.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$124,000.00)	\$0.00	(\$20,086.67)	(\$103,913.33)	\$0.00	(\$103,913.33)	83.80%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$745,000.00)	\$0.00	(\$224,835.35)	(\$520,164.65)	\$0.00	(\$520,164.65)	69.82%
201.0000.5400.000.000.000.00	ESSER - BEGINNING FUND BALANCE	\$0.00	\$0.00	\$28,763.56	(\$28,763.56)	\$0.00	(\$28,763.56)	0.00%
	FUND: ESSER - 201	(\$869,000.00)	\$0.00	(\$216,158.46)	(\$652,841.54)	\$0.00	(\$652,841.54)	75.13%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$48.49)	(\$219.22)	(\$780.78)	\$0.00	(\$780.78)	78.08%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$650,000.00)	\$0.00	\$0.00	(\$650,000.00)	\$0.00	(\$650,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$125,000.00)	\$0.00	(\$313,034.52)	\$188,034.52	\$0.00	\$188,034.52	-150.43%
	FUND: BLDG IMP/REPR - 202	(\$776,000.00)	(\$48.49)	(\$313,253.74)	(\$462,746.26)	\$0.00	(\$462,746.26)	59.63%
206.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-FOOD SE	\$0.00	\$0.00	(\$51,751.58)	\$51,751.58	\$0.00	\$51,751.58	0.00%
	FUND: FOOD SERVICES - 206	\$0.00	\$0.00	(\$51,751.58)	\$51,751.58	\$0.00	\$51,751.58	0.00%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$200.00)	(\$86.29)	(\$389.62)	\$189.62	\$0.00	\$189.62	-94.81%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL	(\$64,000.00)	\$0.00	(\$63,240.13)	(\$759.87)	\$0.00	(\$759.87)	1.19%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$64,200.00)	(\$86.29)	(\$63,629.75)	(\$570.25)	\$0.00	(\$570.25)	0.89%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$325.82)	(\$1,470.03)	\$470.03	\$0.00	\$470.03	-47.00%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$22,000.00)	(\$2,018.26)	(\$9,792.16)	(\$12,207.84)	\$0.00	(\$12,207.84)	55.49%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$185,000.00)	\$0.00	(\$184,786.86)	(\$213.14)	\$0.00	(\$213.14)	0.12%
	FUND: PERS RESERVE - 209	(\$208,000.00)	(\$2,344.08)	(\$196,049.05)	(\$11,950.95)	\$0.00	(\$11,950.95)	5.75%
210.0000.1760.000.000.000.00	CLUB FUNDRAISING	(\$105,000.00)	\$0.00	\$0.00	(\$105,000.00)	\$0.00	(\$105,000.00)	100.00%
210.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-STUDEN	(\$40,000.00)	\$0.00	(\$46,277.52)	\$6,277.52	\$0.00	\$6,277.52	-15.69%
	FUND: STUDENT BODY - 210	(\$145,000.00)	\$0.00	(\$46,277.52)	(\$98,722.48)	\$0.00	(\$98,722.48)	68.08%
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	(\$45,852.96)	\$15,852.96	\$0.00	\$15,852.96	-52.84%
	FUND: TECHNOLOGY FUND - 211	(\$65,000.00)	\$0.00	(\$45,852.96)	(\$19,147.04)	\$0.00	(\$19,147.04)	29.46%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$298,000.00)	\$0.00	(\$150,208.75)	(\$147,791.25)	\$0.00	(\$147,791.25)	49.59%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$50,000.00)	\$0.00	(\$89,667.70)	\$39,667.70	\$0.00	\$39,667.70	-79.34%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$348,000.00)	\$0.00	(\$239,876.45)	(\$108,123.55)	\$0.00	(\$108,123.55)	31.07%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$145,000.00)	\$0.00	(\$23,603.72)	(\$121,396.28)	\$0.00	(\$121,396.28)	83.72%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$145,000.00)	\$0.00	(\$23,603.72)	(\$121,396.28)	\$0.00	(\$121,396.28)	83.72%

# Yoncalla School District #32

## \*\*\* BOARD REPORT EOM-Revenues\*\*\*

From Date: 12/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

☐ 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
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$380,000.00)	(\$42,079.01)	(\$42,079.01)	(\$337,920.99)	\$0.00	(\$337,920.99)	88.93%
280.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$5,148.00)	\$0.00	(\$5,147.84)	(\$0.16)	\$0.00	(\$0.16)	0.00%
	FUND: PROMISE PRESCHOOL - 280	(\$385,148.00)	(\$42,079.01)	(\$47,226.85)	(\$337,921.15)	\$0.00	(\$337,921.15)	87.74%
281.0000.1920.000.000.000.00	CONTRIBUTIONS/PRIVATE	(\$116,000.00)	\$0.00	(\$2,500.00)	(\$113,500.00)	\$0.00	(\$113,500.00)	97.84%
281.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	\$0.00	\$37,820.21	(\$52,820.21)	\$52,820.21	\$0.00	\$52,820.21	0.00%
281.0000.4510.000.000.000.00	ESSA	(\$75,000.00)	\$0.00	(\$15,321.07)	(\$59,678.93)	\$0.00	(\$59,678.93)	79.57%
281.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SPECIAL	(\$43,650.00)	\$0.00	(\$93,525.63)	\$49,875.63	\$0.00	\$49,875.63	-114.26%
	FUND: SPECIAL PROJECTS - 281	(\$234,650.00)	\$37,820.21	(\$164,166.91)	(\$70,483.09)	\$0.00	(\$70,483.09)	30.04%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$119,695.00)	\$0.00	(\$26,726.15)	(\$92,968.85)	\$0.00	(\$92,968.85)	77.67%
	FUND: TITLE I (A) - 286	(\$119,695.00)	\$0.00	(\$26,726.15)	(\$92,968.85)	\$0.00	(\$92,968.85)	77.67%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$32,000.00)	\$0.00	(\$1,674.70)	(\$30,325.30)	\$0.00	(\$30,325.30)	94.77%
	FUND: REAP/SRSA - 289	(\$32,000.00)	\$0.00	(\$1,674.70)	(\$30,325.30)	\$0.00	(\$30,325.30)	94.77%
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%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$89,016.00)	\$0.00	(\$4,794.60)	(\$84,221.40)	\$0.00	(\$84,221.40)	94.61%
	FUND: IDEA - 296	(\$89,016.00)	\$0.00	(\$4,794.60)	(\$84,221.40)	\$0.00	(\$84,221.40)	94.61%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$24,500.00)	\$0.00	(\$2,865.54)	(\$21,634.46)	\$0.00	(\$21,634.46)	88.30%
297.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$15,700.00)	\$0.00	(\$15,696.29)	(\$3.71)	\$0.00	(\$3.71)	0.02%
	FUND: TITLE II (A) - 297	(\$40,200.00)	\$0.00	(\$18,561.83)	(\$21,638.17)	\$0.00	(\$21,638.17)	53.83%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$26,540.00)	\$0.00	(\$2,645.31)	(\$23,894.69)	\$0.00	(\$23,894.69)	90.03%
	FUND: INDIAN EDUCATION GRANT - 298	(\$26,540.00)	\$0.00	(\$2,645.31)	(\$23,894.69)	\$0.00	(\$23,894.69)	90.03%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	\$0.00	(\$281.00)	(\$719.00)	\$0.00	(\$719.00)	71.90%
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%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	(\$7,282.74)	(\$29,248.55)	(\$50,751.45)	\$0.00	(\$50,751.45)	63.44%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	(\$16,889.81)	(\$75,167.18)	(\$44,832.82)	\$0.00	(\$44,832.82)	37.36%
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)	(\$24,172.55)	(\$104,696.73)	(\$118,203.27)	\$0.00	(\$118,203.27)	53.03%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$75.00)	(\$20.32)	(\$91.67)	\$16.67	\$0.00	\$16.67	-22.23%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	\$0.00	(\$1,000.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	60.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$16,500.00)	\$0.00	(\$20,956.59)	\$4,456.59	\$0.00	\$4,456.59	-27.01%
	FUND: SCHOLARSHIP - 700	(\$19,075.00)	(\$20.32)	(\$22,048.26)	\$2,973.26	\$0.00	\$2,973.26	-15.59%
<b>Grand Total:</b>		(\$9,749,320.00)	\$722,325.52	(\$6,223,249.80)	(\$3,526,070.20)	\$0.00	(\$3,526,070.20)	36.17%

End of Report