

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
October 17, 2024  
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/>

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

**6:00 PM**

**CALL TO ORDER**

A. Pledge of Allegiance

**I. AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards to Annie Botner, Matthew Singler, Jordyn Singler, Madelynn Thompson, Dylan Taylor

**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 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 19, 2024 Board Meeting
- B. Accounts Payable/Funding Update
- C. Hiring of Todd Joyner, Middle School Football Coach
- D. Hiring of Hailey Orr, Preschool Instructional Assistant
- E. Hiring of River Taylor, Assistant Cook with School Lunch Program
- F. Hiring of Beth Durbin, School Nurse

**V. INFORMATION ITEMS**

- A. Title Information- Cara Crosby

**VI. REPORTS**

- A. High School Principal Report
- B. Elementary Principal Report
- C. Pre-school Report
- D. Financial Report
- E. Superintendent Report

**VII. PRESENTATIONS**

- A. Division 22
- B. Student Investment Account

**VIII. ACTION ITEMS**

- A. None.

**IX. ANNOUNCEMENTS**

- A. Next board meeting, November 21, 2024
- B. OSBA Legislative Roadshow, hosted by the Douglas ESD, Tuesday, October 29, 6:30 PM.
- C. OSBA Annual Convention, November 7-9, Portland, Oregon

**X. OTHER BUSINESS**

**XI. ADJOURN**

Yoncalla School District  
BOARD OF DIRECTORS  
REGULAR MEETING  
September 19, 2024  
295 5th Street  
Yoncalla School Board Meeting Room  
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School Board email: [ysd.schoolboard@yoncalla.k12.or.us](mailto:ysd.schoolboard@yoncalla.k12.or.us)

**BOARD MEMBERS PRESENT**

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

**ADMINISTRATION PRESENT**

Brian Berry	Kelly Cook-Absent
Erin Helgren	Cody Reed-Absent
Chelsea Ross-Absent	Laurie Simleness
Megan Barber	

6:00 PM

**CALL TO ORDER**

- I. **AWARDS, RECOGNITION AND CORRESPONDANCE.** Student of the Month Awards to Max Helmholtz, Adaleigh Bowman, Seth Wells, Jayden Churchwell, Easton Collins, Wyatt Churchwell, Riley Calkins

II. **PUBLIC FORUM**

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 district personnel 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. Public Forum will be limited to 30 minutes. None.

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

IV. **CONSENT AGENDA**

- A. Minutes of the Board Meeting, August 15, 2024
- B. Accounts Payable/Funding Update
- C. Surplus of Science Curriculum

Director Frazier made a motion to approve the Consent Agenda, Director Grimes seconded, passed unanimously.

V. **INFORMATON ITEMS**

- A. OSBA Legislative Roadshow, hosted by the Douglas ESD, Tuesday, October 29, 6:30 PM
- B. OSBA Annual Convention, November 7-9, Portland, Oregon

VI. **REPORTS**

- A. High School Principal Report
- B. Elementary Principal Report
- C. Pre-school Report
- D. Financial Update
- E. Superintendent Report

- VII. **DISCUSSION ITEMS.** None.

**VIII. ACTION ITEMS.** None

**IX. ANNOUNCEMENTS**

Next Board Meeting, October 17, 2024

**X. OTHER BUSINESS**

**XII. ADJOURN.** Director Frasier made a motion to adjourn, Director Grimes seconded, meeting was adjourned at 7:05 PM.

# Yoncalla SD 32 Financial Summary

**As of September 30, 2024**

**Overview:** This financial report provides a summary of actual revenues and expenditures for the period ending September 30, 2024, alongside the original budget for the fiscal year.

## Revenue Highlights:

- Total year-to-date (YTD) actual revenue is **\$1,283,810**, which is **20%** of the original budget of **\$6,392,500**.
- Significant contributions to revenue include:
  - **Current Year's Taxes:** \$11,055 (1% of budget)
  - **Interest on Investments:** \$13,084 (52% of budget)
  - **Rental or Lease Sources:** \$6,000 (600% of budget)
  - **State School Fund:** \$1,232,751 (34% of budget)
- Notable categories like "County Tax Sales," "Federal Forest Fees," and "Contingencies" have reported no revenue.

## Expenditure Highlights:

- Total YTD expenditures amount to **\$957,379**, which is **15%** of the original budget of **\$6,392,500**.
- Major areas of spending include:
  - **Instruction:** \$419,431 (14% of budget)
    - **Salaries:** \$218,182
    - **Benefits:** \$122,950
    - **Materials & Services:** \$78,299
  - **Support Services:** \$537,948 (23% of budget)
    - **Salaries:** \$157,657
    - **Benefits:** \$89,917
    - **Materials & Services:** \$290,374
- Expenditures remain below budget.

## Financial Position:

- The ending balance shows a deficit of **\$85,009** for the month of September, with an overall projected end fund balance of **\$890,000**.
- Monthly operating costs are calculated at **\$319,126**, indicating the district can operate for approximately **2.79 months** based on current revenue.

**Conclusion:** Overall, the district is under budget for both revenues and expenditures as of September 30, 2024. Low revenue collection rate may warrant further attention in upcoming months to ensure financial stability.

**Audit Update:** Auditors continue to review and finalize the pre-analysis for review by Business Manager prior to final draft.

**Grants:** Quarter 1 reporting and claims to be completed by October 31<sup>st</sup>. Reported grant expenditures for the quarter are \$484,984.

Respectfully submitted,

Kelly Cook  
Business Manager  
Yoncalla School District 32  
[kcook@desd.k12.or.us](mailto:kcook@desd.k12.or.us)  
(541)492-6601

**Yoncalla School District**  
**Financial Overview**  
**Actuals As of September 30, 2024**

<b>GENERAL FUND</b>						
	<b>2023-24</b>	<b>2024-25</b>	<b>2024-25</b>			<b>Over (Under)</b>
<b>Revenue</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>YTD Actuals</b>	<b>Encumbrances</b>	<b>Estimated Totals</b>	<b>Budget</b>
<b>Local Revenue:</b>						
1111-Current Taxes	\$ 1,160,942	\$ 1,192,000	\$ 11,055	\$ 1,180,945	\$ 1,192,000	\$ -
1112-Prior Years' Taxes	\$ 27,536	\$ 25,000	\$ 6,812	\$ 18,188	\$ 25,000	\$ -
1113-County Tax Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1510-Interest on Investments	\$ 99,554	\$ 25,000	\$ 13,084	\$ 11,916	\$ 25,000	\$ -
1740-Co-Curricular Fees	\$ 6,544	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -
1930-Rental or Lease Sources	\$ 18,000	\$ -	\$ 6,000	\$ (6,000)	\$ -	\$ -
1960-Recovery of Expenditure	\$ 3,921	\$ -	\$ -	\$ -	\$ -	\$ -
1990-Miscellaneous Income	\$ 91,701	\$ 80,000	\$ 13,770	\$ 66,230	\$ 80,000	\$ -
2101-County School Fund	\$ 14,862	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -
2102-General ESD Funds	\$ 27,796	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -
2199- Other immediate resources	\$ 1,313	\$ 2,000	\$ 337	\$ 1,663	\$ 2,000	\$ -
<b>State Revenue:</b>						
3101-School Support Fund	\$ 3,228,812	\$ 3,660,000	\$ 1,232,751	\$ 2,427,249	\$ 3,660,000	\$ -
3103-Common School Fund	\$ 32,915	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ -
3199-Other Restricted Grants	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Federal Revenue</b>						
4801-Federal Forest Fees	\$ 35,516	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
5300- Sale Comp Fixed Assets			\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 4,749,413	\$ 5,078,500	\$ 1,283,810	\$ 3,794,690	\$ 5,078,500	\$ -
<b>Total Expenditures (Below)</b>	\$ 5,110,023	\$ 5,947,500	\$ 957,379	\$ 4,545,121	\$ 5,502,500	\$ (445,000)
<b>Revenue Over (Under) Expenditures</b>	\$ (360,610)	\$ (869,000)	\$ 326,431	\$ (750,431)	\$ (424,000)	\$ 445,000
<b>Beginning Fund Balance</b>	\$ 1,565,939	\$ 1,314,000	\$ -	\$ 1,314,000	\$ 1,314,000	\$ -
<b>Ending Fund Balance</b>	\$ 1,205,329	\$ 445,000	\$ 326,431	\$ 563,569	\$ <b>890,000</b>	\$ 445,000
<b>Expenditures By Function:</b>						
Instruction	\$ 2,501,734	\$ 3,031,351	\$ 419,431	\$ 2,611,920	\$ 3,031,351	\$ (0)
Support Services	\$ 2,125,989	\$ 2,336,149	\$ 537,948	\$ 1,798,202	\$ 2,336,149	\$ 0
Enterprise & Community Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 482,300	\$ 135,000	\$ -	\$ 135,000	\$ 135,000	\$ -
Contingency	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ (445,000)
<b>Totals by Function</b>	\$ 5,110,023	\$ 5,947,500	\$ 957,379	\$ 4,545,121	\$ 5,502,500	\$ (445,000)

Yoncalla School District  
General Fund - Fund 100  
FY 24/25 Cash Flow Projection

Actuals Through: September 30, 2024		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	\$ 3,817	\$ 5,035	\$ 2,203	\$ 1,192,000	\$ 11,055	1%	\$ 1,180,945	\$ 1,192,000	100%	\$ -
1112	PRIOR YEAR'S TAXES	\$ 1,743	\$ 2,672	\$ 2,396	\$ 25,000	\$ 6,812	27%	\$ 18,188	\$ 25,000	100%	\$ -
1113	COUNTY TAX SALES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
1510	INTERST ON INVESTMENTS	\$ 2,856	\$ 4,512	\$ 5,716	\$ 25,000	\$ 13,084	52%	\$ 11,916	\$ 25,000	100%	\$ -
1740	CO-CURRICULAR FEES	\$ -	\$ -	\$ -	\$ 8,000	\$ -	0%	\$ 8,000	\$ 8,000	100%	\$ -
1930	RENTAL OR LEASE SOURCES	\$ -	\$ 2,000	\$ 4,000	\$ -	\$ 6,000	600%	\$ (6,000)	\$ -	0%	\$ -
1960	RECOVERY OF EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
1990	MISCELLANEOUS	\$ -	\$ 9,379	\$ 4,391	\$ 80,000	\$ 13,770	17%	\$ 66,230	\$ 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	\$ -	\$ 337	\$ -	\$ 2,000	\$ 337	17%	\$ 1,663	\$ 2,000	100%	\$ -
3101	SSF - GENERAL SUPPORT	\$ 625,163	\$ 303,794	\$ 303,794	\$ 3,660,000	\$ 1,232,751	34%	\$ 2,427,249	\$ 3,660,000	100%	\$ -
3103	COMMON SCHOOL FUND	\$ -	\$ -	\$ -	\$ 33,000	\$ -	0%	\$ 33,000	\$ 33,000	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	\$ -	\$ -	\$ -	\$ 1,314,000	\$ -	0%	\$ 1,314,000	\$ 1,314,000	100%	\$ -
Total Monthly Revenue:		\$633,579	\$327,730	\$322,500	\$6,392,500	\$ 1,283,810	20%	\$ 5,108,690	\$ 6,392,500	100%	\$ -
EXPENDITURES BY FUNCTION											
1000	INSTRUCTION	\$ 24,311	\$ 177,795	\$ 217,325	\$ 3,031,351	\$ 419,431	14%	\$ 2,611,920	\$ 3,031,351	100%	\$ -
2000	SUPPORT SERVICES	\$ 200,542	\$ 147,223	\$ 190,184	\$ 2,336,149	\$ 537,948	23%	\$ 1,798,202	\$ 2,336,149	100%	\$ -
3000	Enterprise & Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -
5000	TRANSFERS	\$ -	\$ -	\$ -	\$ 135,000	\$ -	0%	\$ 135,000	\$ 135,000	100%	\$ -
6000	CONTINGENCIES	\$ -	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)
7000	UNAPPROP ENDING BAL	\$ -	\$ -	\$ -	\$ 445,000	\$ -	0%	\$ -	\$ -	0%	\$ (445,000)
Total Monthly Expenditures:		\$ 224,853	\$ 325,017	\$ 407,509	\$ 6,392,500	\$ 957,379	15%	\$ 4,545,121	\$ 5,502,500	86%	\$ (890,000)
Ending Balance:		\$ 408,727	\$ 2,713	\$ (85,009)	\$ 0	\$ 326,431		\$ 563,569			
End Fund Balance:									\$890,000	14%	

3

ACTUALS	
Monthly Operating Costs:	319,126
\$ of Months to Operate:	2.79

ACTUALS & ENCUMBRANCES	
Monthly Operating Costs:	458,542
\$ of Months to Operate:	2

# Yoncalla School District #32

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

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

☐ 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	(\$1,192,000.00)	(\$2,203.44)	(\$11,055.14)	(\$1,180,944.86)	\$0.00	(\$1,180,944.86)	99.07%
100.0000.1112.000.000.000.00	PRIOR YEARS' TAXES	(\$25,000.00)	(\$2,395.83)	(\$6,811.57)	(\$18,188.43)	\$0.00	(\$18,188.43)	72.75%
100.0000.1510.000.000.000.00	EARNINGS ON INVESTMENTS	(\$25,000.00)	(\$5,716.14)	(\$13,084.44)	(\$11,915.56)	\$0.00	(\$11,915.56)	47.66%
100.0000.1740.000.000.000.00	CO-CURRICULAR FEES	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	\$0.00	(\$8,000.00)	100.00%
100.0000.1990.000.000.000.00	MISC. LOCAL SOURCES	(\$80,000.00)	(\$4,390.96)	(\$13,770.38)	(\$66,229.62)	\$0.00	(\$66,229.62)	82.79%
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	(\$337.35)	(\$1,662.65)	\$0.00	(\$1,662.65)	83.13%
100.0000.3101.000.000.000.00	SCHOOL SUPPORT FUND	(\$3,660,000.00)	(\$303,794.00)	(\$1,232,750.89)	(\$2,427,249.11)	\$0.00	(\$2,427,249.11)	66.32%
100.0000.3103.000.000.000.00	COMMON SCHOOL FUND	(\$33,000.00)	\$0.00	\$0.00	(\$33,000.00)	\$0.00	(\$33,000.00)	100.00%
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	(\$1,314,000.00)	\$0.00	\$0.00	(\$1,314,000.00)	\$0.00	(\$1,314,000.00)	100.00%
	FUND: GENERAL FUND - 100	(\$6,392,500.00)	(\$318,500.37)	(\$1,277,809.77)	(\$5,114,690.23)	\$0.00	(\$5,114,690.23)	80.01%
201.0000.4501.000.000.000.00	ESSER REVENUE	(\$92,000.00)	\$0.00	(\$124,872.98)	\$32,872.98	\$0.00	\$32,872.98	-35.73%
201.0000.4506.000.000.000.00	FED REV - PERKINS VOC GRANT	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	100.00%
	FUND: FEDERAL GRANTS - 201	(\$94,000.00)	\$0.00	(\$124,872.98)	\$30,872.98	\$0.00	\$30,872.98	-32.84%
202.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,000.00)	(\$90.14)	(\$257.42)	(\$742.58)	\$0.00	(\$742.58)	74.26%
202.0000.5200.000.000.000.00	TRANSFER FROM GENERAL FUND	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	\$0.00	(\$75,000.00)	100.00%
202.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-BLDG IM	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	\$0.00	(\$750,000.00)	100.00%
	FUND: BLDG IMP/REPR - 202	(\$826,000.00)	(\$90.14)	(\$257.42)	(\$825,742.58)	\$0.00	(\$825,742.58)	99.97%
208.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$1,200.00)	(\$160.39)	(\$458.02)	(\$741.98)	\$0.00	(\$741.98)	61.83%
208.0000.1970.000.000.000.00	SERVICES PROVIDED OTHER FUNDS	(\$76,635.00)	\$0.00	\$0.00	(\$76,635.00)	\$0.00	(\$76,635.00)	100.00%
208.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-UNEMPL	(\$65,500.00)	\$0.00	\$0.00	(\$65,500.00)	\$0.00	(\$65,500.00)	100.00%
	FUND: UNEMPLOYMENT RESERVE - 208	(\$143,335.00)	(\$160.39)	(\$458.02)	(\$142,876.98)	\$0.00	(\$142,876.98)	99.68%
209.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$4,500.00)	(\$605.66)	(\$1,729.54)	(\$2,770.46)	\$0.00	(\$2,770.46)	61.57%
209.0000.1970.000.000.000.00	PERS RESERVE	(\$30,654.00)	(\$2,100.44)	(\$4,650.18)	(\$26,003.82)	\$0.00	(\$26,003.82)	84.83%
209.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$232,968.00)	\$0.00	\$0.00	(\$232,968.00)	\$0.00	(\$232,968.00)	100.00%
	FUND: PERS RESERVE - 209	(\$268,122.00)	(\$2,706.10)	(\$6,379.72)	(\$261,742.28)	\$0.00	(\$261,742.28)	97.62%
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	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
	FUND: TECHNOLOGY FUND - 211	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	100.00%
250.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$82,000.00)	\$0.00	(\$1,379.94)	(\$80,620.06)	\$0.00	(\$80,620.06)	98.32%
	FUND: STATE GRANTS - 250	(\$82,000.00)	\$0.00	(\$1,379.94)	(\$80,620.06)	\$0.00	(\$80,620.06)	98.32%
251.0000.3299.000.000.000.00	OTHER RESTRICT GRANTS - SIA	(\$386,239.00)	\$0.00	\$0.00	(\$386,239.00)	\$0.00	(\$386,239.00)	100.00%
251.0000.5400.000.000.000.00	BEGINNING FUND BALANCE	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUND: STUDENT INVESTMENT ACCOUNT - 251	(\$536,239.00)	\$0.00	\$0.00	(\$536,239.00)	\$0.00	(\$536,239.00)	100.00%
252.0000.3299.000.000.000.00	OTHER RESTRICTED GRANTS-IN-AID	(\$121,912.00)	\$0.00	(\$6,539.42)	(\$115,372.58)	\$0.00	(\$115,372.58)	94.64%
	FUND: HIGH SCHOOL SUCCESS - M98 - 252	(\$121,912.00)	\$0.00	(\$6,539.42)	(\$115,372.58)	\$0.00	(\$115,372.58)	94.64%
280.0000.3299.000.000.000.00	PROMISE PRESCHOOL GRANT	(\$569,500.00)	\$0.00	(\$4,953.56)	(\$564,546.44)	\$0.00	(\$564,546.44)	99.13%

# Yoncalla School District #32

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

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 9/1/2024

To Date: 9/30/2024

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: PROMISE PRESCHOOL - 280	(\$569,500.00)	\$0.00	(\$4,953.56)	(\$564,546.44)	\$0.00	(\$564,546.44)	99.13%
286.0000.4590.000.000.000.00	FED VIA ST-TITLE I (A)	(\$222,511.00)	\$0.00	(\$6,595.78)	(\$215,915.22)	\$0.00	(\$215,915.22)	97.04%
	FUND: TITLE I (A) - 286	(\$222,511.00)	\$0.00	(\$6,595.78)	(\$215,915.22)	\$0.00	(\$215,915.22)	97.04%
289.0000.4590.000.000.000.00	FED REV VIA STATE	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
	FUND: REAP/SRSA - 289	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
290.0000.4506.000.000.000.00	PERKINS II VOCATIONAL GRANT	(\$4,500.00)	\$0.00	(\$1,500.44)	(\$2,999.56)	\$0.00	(\$2,999.56)	66.66%
	FUND: PERKINS GRANT - 290	(\$4,500.00)	\$0.00	(\$1,500.44)	(\$2,999.56)	\$0.00	(\$2,999.56)	66.66%
295.0000.1920.000.000.000.00	MISC GRANT - COW CREEK	(\$76,193.00)	(\$35,000.00)	(\$35,000.00)	(\$41,193.00)	\$0.00	(\$41,193.00)	54.06%
	FUND: Misc Grants - 295	(\$76,193.00)	(\$35,000.00)	(\$35,000.00)	(\$41,193.00)	\$0.00	(\$41,193.00)	54.06%
296.0000.4590.000.000.000.00	FED REV VIA STATE	(\$69,838.00)	\$0.00	\$0.00	(\$69,838.00)	\$0.00	(\$69,838.00)	100.00%
	FUND: IDEA - 296	(\$69,838.00)	\$0.00	\$0.00	(\$69,838.00)	\$0.00	(\$69,838.00)	100.00%
297.0000.4590.000.000.000.00	TITLE II REVENUE	(\$37,609.00)	\$0.00	(\$3,449.04)	(\$34,159.96)	\$0.00	(\$34,159.96)	90.83%
	FUND: TITLE II (A) & TITLE IV (A) - 297	(\$37,609.00)	\$0.00	(\$3,449.04)	(\$34,159.96)	\$0.00	(\$34,159.96)	90.83%
298.0000.4300.000.000.000.00	INDIAN EDUCATION GRANT	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: INDIAN EDUCATION GRANT - 298	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
299.0000.1610.000.000.000.00	DAILY SALES - LUNCH	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
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	(\$270.00)	\$270.00	\$0.00	\$270.00	0.00%
299.0000.4504.000.000.000.00	NATL SCHOOL BREAKFAST REIMB	(\$80,000.00)	\$0.00	(\$2,945.67)	(\$77,054.33)	\$0.00	(\$77,054.33)	96.32%
299.0000.4505.000.000.000.00	NATL SCHOOL LUNCH REIMB	(\$120,000.00)	\$0.00	(\$17,081.90)	(\$102,918.10)	\$0.00	(\$102,918.10)	85.77%
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%
299.0000.5400.000.000.000.00	BEGINNING FUND BALANCE - FOOD	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$40,000.00)	100.00%
	FUND: FOOD SERVICE - 299	(\$262,900.00)	\$0.00	(\$20,297.57)	(\$242,602.43)	\$0.00	(\$242,602.43)	92.28%
405.0000.1510.000.000.000.00	TRACK - INTEREST ON CHECKING	\$0.00	(\$0.05)	(\$0.15)	\$0.15	\$0.00	\$0.15	0.00%
405.0000.1920.000.000.000.00	TRACK - DONATIONS	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	\$0.00	(\$500,000.00)	100.00%
	FUND: TRACK PROJECT - 405	(\$500,000.00)	(\$0.05)	(\$0.15)	(\$499,999.85)	\$0.00	(\$499,999.85)	100.00%
406.0000.3299.000.000.000.00	TRACK COMM GRANT RESOURCES	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
	FUND: TRACK - COMMUNITY PROJECT GRANT - 406	(\$1,500,000.00)	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	100.00%
700.0000.1510.000.000.000.00	INTEREST ON INVESMENTS	(\$250.00)	(\$37.78)	(\$107.88)	(\$142.12)	\$0.00	(\$142.12)	56.85%
700.0000.1920.000.000.000.00	CONTRIBUTIONS & DONATIONS	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
700.0000.5400.000.000.000.00	BEGINNING FUND BALANCE-SCHOLAF	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	\$0.00	(\$32,000.00)	100.00%
	FUND: SCHOLARSHIP - 700	(\$34,750.00)	(\$37.78)	(\$107.88)	(\$34,642.12)	\$0.00	(\$34,642.12)	99.69%
Grand Total:		(\$11,981,909.00)	(\$356,494.83)	(\$1,489,601.69)	(\$10,492,307.31)	\$0.00	(\$10,492,307.31)	87.57%

End of Report



# Yoncalla School District #32

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

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

☐ 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	(\$6,392,500.00)	(\$407,508.92)	(\$957,378.82)	(\$5,435,121.18)	\$0.00	(\$5,435,121.18)	85.02%
100.1000.0000.000.000.000.00	UNDESIGNATED	\$3,031,350.69	\$217,325.23	\$419,431.09	\$2,611,919.60	\$1,835,407.62	\$776,511.98	25.62%
100.2000.0000.000.000.000.00	UNDESIGNATED	\$2,336,149.24	\$190,183.69	\$537,947.73	\$1,798,201.51	\$1,528,961.98	\$269,239.53	11.52%
100.5000.0000.000.000.000.00	UNDESIGNATED	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	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	(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$3,364,369.60	(\$3,364,369.67)	242385.71%
Grand Total:		(\$0.07)	\$0.00	\$0.00	(\$0.07)	\$3,364,369.60	(\$3,364,369.67)	242385.71%

End of Report