## General Fund Revenue & Expenditure Summary (Unaudited) Fiscal Year 2023-24 Year To Date Transactions as of November 30, 2023

								• • • • • • • • • • • • • • • • • • • •										
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Period 13	Projected	Adopted	Year-To-Date	9 YTD Diff	
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	2023-24	2023-24	2023-24	Budget vs.	% of
REVENUES	July '23	Aug '23	Sept '23	Oct '23	Nov '23	Dec '23	Jan '24	Feb '24	March '24	April '24	May '24	June '24	July '24	Totals	BUDGET	Actuals	f Projected	Budget
LOCAL SOURCES:																		
Current year's levy		267			36,739,329	3,026,000	515,075	280,699	1,026,342	155,045	175,196	1,088,227	368,690	43,374,869 *	41,878,114	36,739,595	1,496,755	88%
Prior years' taxes		168.049	150.279	81.596	53,737	100,489	34,262	37,035	96,375	(36,429)	37,656	78,170	53,189	854,408 *	805.000	453.661	49.408	56%
Interest on Investments	73.925	79.375	66,752	55,673	91,554	56.327	53,169	45,656	47,193	31,260	37,640	34,650	15,697	688.871	400.000	367,279	288.871	92%
Fees Charged to Grants		2,702	39	9,974	9,447	36,489	46,956	42,779	50,703	65,496	29,382	132,169	74,394	500,530	550,000	22,162	(49,470)	4%
Rentals		_,		-,	-,		1,446	,		1,446	,	1.221	217	4.330	10.000	,• =	(5,670)	0%
Contributions				591			.,			.,		.,		591	0	591		#DIV/0!
Other Local Income	17.819	623	6.990	28.673	58,512	102.897	106,493	84,838	99.286	104,760	146,035	120,339	258,489	1,135,754	1,334,218	112,617	(198,464)	8%
INTERMEDIATE SOURCES:	,010	020	0,000	20,010	00,012	102,001	100,100	01,000	00,200	101,100	110,000	120,000	200,100	1,100,101	1,001,210	-	(100,101)	
ESD - Severe Disab Support						26.743	37,826	26.757		30,290	24.765	27.112		173.492	195.000	-	(21,508)	0%
County School Fund					5,409	39,728	57,020	37,116		50,230	67,541	24,411	19.439	193,644 *	300.000	5,409	(106,356)	2%
Other, Hvy Eq Rent Tax, etc		65	1.192		92	55,720		57,110			07,541	24,411	13,433	1.348	300,000	1.348		#DIV/0!
STATE SOURCES:		05	1,192		92									1,340		1,340	1,340	#DIV/0!
SSF- Current Year	3,958,011	1,977,818	1,977,818	1,977,818	1,977,818	1,891,138	1,891,376	1,911,680	1,894,980	1,931,348	1,934,662			23,324,467	23,130,549	11,869,283	193,918	51%
SSF- Prior Year	3,330,011	1,377,010	1,377,010	1,977,010	1,977,010	1,031,130	1,031,370	1,911,000	1,034,300	1,331,340	1,934,002			23,324,407	25,150,545	-	,	#DIV/0!
Common School Fund							141.491	141.169	122.344					405.004 *	701.538	-	(296.534)	#DIV/0:
State Timber					8.796	68,327	141,491	63,425	122,344		115,728			256,277 *	500.000	8,796	(243,723)	2%
Unrstd Grants, HCD, Wildfire				1.525.352	0,790	00,327		03,423			115,720			1.525.352	910.136	1,525,352	615,216	168%
FEDERAL SOURCES:				1,525,552										1,525,552	910,130	1,525,552	015,210	100%
Federal Forest Fees														0		-		#DIV/0!
Foster Care Transp Reimb									32.627			41.373		74.000	74.000	-	-	#DIV/0! 0%
OTHER RESOURCES:									32,027			41,373		74,000	74,000	-	-	0%
Interfund Transfer														0	10	-	(10)	09/
Sale of Assets/Ins Proceeds														0	10	-	(10)	0%
	15.908.692													15.908.692	14.115.000	- 15.908.692	- 1.793.692	#DIV/0! 113%
Beginning Fund Balance	15,908,692													15,908,692	14,115,000	15,908,692	1,793,692	113%
Total Monthly Revenues	19,958,447	2,228,899	2,203,069	3,679,677	38,944,693	5,348,138	2,828,094	2,671,155	3,369,850	2,283,216	2,568,604	1,547,672	790,115	88,421,629	84,903,565	67,014,785	3,518,064	79%
CUMULATIVE RESOURCES	19,958,447	22,187,346	24,390,415	28,070,092	67,014,785	72,362,922	75,191,016	77,862,171	81,232,022	83,515,238	86,083,842	87,631,514	88,421,629					
EXPENDITURES	000.004	700 000	0.000.050	0.055.007	0.004.040	0.047.000	0.505.004	0.070.040	0.007.405	0 505 0 40	0.004.704	0 400 074		04 000 404	04 004 000	0 500 500	000 500	000/
Salaries (100)	602,384	792,888	2,630,859	2,655,067	2,821,310	2,617,229	2,585,234	2,678,310	2,607,465	2,565,843	2,691,761	6,432,074	40.000	31,680,424	31,281,886	9,502,509	398,538	30%
Employee benefits (200)	268,030	357,840	1,341,922	1,366,953	1,372,110	1,501,529	1,502,698	1,531,770	1,543,891	1,530,048	1,567,513	3,955,523	10,088	17,849,915	18,374,837	4,706,855	(524,922)	26%
Purchased services (300)	984,252	996,968	986,922	1,117,151	928,422	1,795,050	1,544,165	1,557,172	1,596,294	1,580,985	1,819,240	1,622,897	398,860	16,928,378	18,356,147	5,013,715	(1,427,769)	27%
Supplies (400)	97,690	185,678	215,890	172,562	181,208	160,021	149,530	141,805	138,828	195,198	302,785	353,263	219,521	2,513,978	2,750,414	853,028	(236,436)	31%
Capital outlay (500)	11,704				7,713	9,492		5,191	12,755	8,308	10,808	500	20,887	87,358	143,000	19,417	(55,642)	14%
Insurance/Other (600)	818,473	85,776	34,880	17,341	26,610	14,288	10,391	8,495	5,678	9,394	36,275	12,758	13,956	1,094,314	1,002,281	983,080	92,033	98%
Interfund Transfers (700)							4,305,000							4,305,000	4,305,000	-	-	0%
Contingency (800)														0	3,750,000	-		0%
Unappropriated Funds (800)														0	4,940,000	-		0%
Total Monthly Expenditures	2,782,533	2,419,150	5,210,473	5,329,074	5,337,373	6,097,610	10.097.017	5,922,743	5,904,910	5,889,775	6,428,381	12,377,014	663,312	74,459,368	84,903,565	21,078,604	(1,754,197)	25%
CUMULATIVE EXPENDITURES	2,782,533	5,201,684	10,412,157	15,741,231	21,078,604	27,176,214	37,273,231	43,195,975	49,100,885	54,990,660	61,419,041	73,796,055	74,459,368	,-00,000	34,000,000	_1,010,004	(1,104,101)	2070
	2,102,333	5,201,004	10,712,137	10,171,201	-1,070,004	21,110,214	51,215,251		-3,100,003	34,330,000	51,713,041	10,100,000	, -,-00,000					

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Unappropriated Funds (800)														
Total Monthly Expenditures CUMULATIVE EXPENDITURES	2,782,533 2,782,533	2,419,150 5,201,684	5,210,473 10,412,157	5,329,074 15,741,231	5,337,373 21,078,604	6,097,610 27,176,214	10,097,017 37,273,231	5,922,743 43,195,975	5,904,910 49,100,885	5,889,775 54,990,660	6,428,381 61,419,041	12,377,014 73,796,055	663,312 74,459,368	
Month-end Fund Balance	17,175,914	16,985,662	13,978,258	12,328,861	45,936,181	45,186,708	37,917,785	34,666,197	32,131,137	28,524,578	24,664,801	13,835,459	13,962,261	

#### **Revenue Assumptions:**

Projection amounts based on Adopted Budget and avg % received during same time period over past 8 years

Beginning Fund Balance is estimated as of 9-7-23 & subject to change. It represents the bulk of current Excess Ending Fund Balance.

June ADM is final at 5,072.2, it has been adjusted down from 5,086.2

Local Revenue no longer includes Federal Forest Fees per OR legislation.

Revenues updated to current at 11/30/23 - Includes (\$362,590) Segregated Interest entries from General Fund to Special Funds

Adjusted to Actual December receipts. Was \$7,235,663

### Expenditure Assumptions:

Projection amounts based on Adopted Budget and avg % expended during same time period over past 8 years Exp updated at 11/30/23, July (\$9,133), Aug (\$701), Sept (\$89), Oct (\$24,780), Total (\$34,703)

Local Revenue - Projected	45,084,202
ocal Revenue included in 6/26/23 SSF Estimate	44,194,830
atimated 2022/24 SSE Adjustment (May 2025)	

Estimated 2023/24 SSF Adjustment (May 2025)

## Anticipated Ending Fund Balance 13,072,889

Less Unappropriated Ending Fund Balance (7% Required) & Contingency (8,690,000) Excess Ending Fund Balance 4,382,889

		Monthly ADM -	Prior Years			Monthly	Monthly ADM	YTD ADN
<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	ADMr Comparison	<u>2023-24</u>	<u>2023-24</u>
5,489.2	5,523.3	5,567.9	4,892.4	5,163.5	5,095.5	September	4,959.1	4,959.1
5,487.6	5,549.3	5,586.5	4,945.8	5,189.8	5,111.6	October	4,984.2	4,988.3
5,477.9	5,541.6	5,596.7	4,968.0	5,191.8	5,109.0	November	4,974.9	4,976.6
5,480.6	5,538.8	5,585.9	5,089.1	5,192.9	5,098.5	December		
5,480.8	5,512.2	5,577.6	5,054.0	5,184.1	5,095.4	January		
5,470.6	5,491.0	5,569.1	5,052.3	5,180.8	5,103.0	February		
5,438.7	5,476.0	COVID-19	5,048.6	5,170.4	5,101.0	March		
5,411.8	5,447.3	ADM Frozen	5,048.6	5,167.2	5,097.6	April		
5,378.6	5,401.7	2nd Qtr (Dec)	5,049.0	5,157.0	5,093.8	May		
5,332.9	5,482.5		5,090.2	5,122.6	5,007.0	June		
5,443.2	5,482.5		5090.2	5122.6	5072.2	June YTD		

13,962,261

45,936,181

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(889,372) Depends on Actual Local Revenue at Yr End

## Lincoln County School District 2023-24 Monthly Comparison - General Fund Projected to Actual November 2023

			Actual	
REVENUES	Projected**	Actual	Compared to Projected	Comments
LOCAL SOURCES:				
Current year's levy	31,032,370	36,739,329	5,706,958	<ul> <li>Timing Diff budgeted for Dec</li> </ul>
Prior years' taxes	64,762	53,737	(11,025)	
Interest on Investments	20,240	91,554	71,314	Rates Increased
Fees Charged to Grants	28,912	9,447	(19,465)	Varies depending on Grant Exp
Rentals	1,510	,	(1,510)	
Contributions			-	
Other Local Income	102,086	58,512	(43,574)	
INTERMEDIATE SOURCES:				
ESD - Severe Disability Support	21,508		(21,508)	
County School Fund	68,817	5,409		*
Other, Hvy Eq Rent Tax, etc		92	92	
STATE SOURCES:				
SSF- Current Year	1,951,917	1,977,818	25,901	*
SSF- Prior Year				*
Common School Fund			-	*
State Timber	118,330	8,796	(109,533)	*
Unrestricted Grants			_ *	*
FEDERAL SOURCES:				
Federal Forest Fees			-	No longer Local Revenue
Foster Care Transport Reimb			-	5
OTHER RESOURCES:				
Interfund Transfer			-	
Sale of Assets/Ins Proceeds			-	
Beginning Fund Balance				
	<u>.</u>			
Total Monthly Revenue	33,410,452	38,944,693	5,534,241	
EXPENDITURES				
Salaries (100)	2,709,743	2,821,310	111,568	Contract Increases
Employee benefits (200)	1,551,949	1,372,110	(179,839)	
Purchased services (300)	1,468,019	928,422	(539,597)	
Supplies (400)	182,910	181,208	(1,702)	
Capital outlay (500)	12,701	7,713	(4,987)	
Insurance/Other (600)	17,673	26,610	8,937	
Interfund Transfers (700)				
0				
Contingency (800)				

## Total Monthly Expenditures

\*Indicates SSF formula revenue -- excesses are returned to the State

\*\* Projections based on budget and average % received/expended during same time period over past 8 years

5,942,994

5,337,373

(605,620)

## Lincoln County School District 2023-24 General Fund - Purchased Services Monthly Comparison November 2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Мау	June	YTD Total
Prof Instruction Svcs D	8,780	10,351	12,120	D 31,714	16,350								79,314
Cleaning Services		343,923	18,300	361,981	180,991								905,195
Repairs & Maint	5,104	48,291	18,620	9,196	30,808								112,019
Rentals	602	13,860	13,900	24,880	8								53,250
Utilities	7,603	37,963	97,251	117,301	127,555								387,672
Transportation	778	6,319	298,354	C 51,512	39,409								396,372
Travel	1,405	10,739	5,712	7,615	18,705								44,177
Telephone		8,000	8,761	9,106	9,390								35,257
Postage	559	1,893	3,555	2,290	2,602								10,899
Advertising		70	150		197								417
Printing & Binding		9,813	16,867	10,988	5,831								43,499
Data Lines		60	177	177	177								591
Charter School Pmts	914,194	457,783	457,783	457,783	457,783								2,745,326
Tuition		28,396	28,396	27,480	28,396								112,668
Audit Services													-
Legal Services			917	1,485									2,402
Architect/Engr Svcs			2,620		855								3,475
Neg/Labor Consltg													-
Managemnt Svcs													-
Data/Tech Svcs		3,000	1,500		6,000								10,500
Election Services				23									23
Other Gen Prof Svcs D	45,228	16,508	1,940	3,620	3,366								70,660
Total	984,252	996,968	986,922	1,117,151	928,422								5,013,715
D	•	330,300		D (24,780)	520,422								3,013,713
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For Reference													
Only:													
Less Transportation	(778)	(6,319)	(298,354)	(51,512)	(39,409)	-	-	-	-	-	-	-	
Charter Sch Pmts	(914,194)	(457,783)	(457,783)	(457,783)	(457,783)	-	-	-	-	-	-	-	
Purchased													
Services	67,380	532,866	230,785	583,076	431,230	-	-	-	-	-	-	-	Α
Notes:													_
A: Removing Transport	tation & Char	ter Payment	ts with their in	regular paymer	t patterns fro	om the total	ls smooths t	he monthly t	totals for com	parison pur	poses. For F	Reference O	nly.

B: September & October Custodial Bills paid in October due to billing errors.C: Waiting on corrected invoices to reflect contract amendment to increase driver wages.D: Figures updated after audit - items moved to grant funds, Special Education

# LINCOLN COUNTY SCHOOL DISTRICT

	Budget	Encumb'd	YTD Actual	Remaining
Special Revenues & Grants (2				
Revenues:				
Local	754,099		218,638	535,461
Intermediate				
State	4,058,911		(124,714)	4,183,625
Federal	12,641,146		481,830	12,159,316
Fund Tfrs/Asset Sales			4 500 500	
Beg. Fund Balance *	1,384,117		1,526,528	(142,411)
Total Revenues	18,838,273		2,102,281	16,735,992
Expenditures:				
Instruction	7,848,625	2,137,028	1,058,507	4,653,089
Support Services	5,806,756	1,570,966	1,003,863	3,231,928
Enterprise	636,587	140,031	90,125	406,431
Facilities Acq & Const	3,446,650	494,564	1,954,631	997,455
End Fund Bal/Tfrs	1,099,655			1,099,655
Total Expenditures	18,838,273	4,342,589	4,107,126	10,388,558
Fund Balance			(2,004,845)	***
		=		
Indigenous Peoples (286)				
Revenues:				
Local				
Fund Tfrs/Asset Sales				0
Beg. Fund Balance*	103,050		103,049	1
Total Revenues	103,050	0	103,049	1
Expenditures:				
Instruction	81,050			81,050
Support Services	22,000			22,000
End Fund Balance	,			0
Total Expenditures	103,050	0	0	103,050
Fund Balance	,	, , , , , , , , , , , , , , , , , , ,	103,049	
Less Encumbered		-	0	
Available for Expenditure			103,049	
Musical Instruments (287)				
Revenues:				
Transfers			200 005	100 105
Beg. Fund Balance*	505,000		306,835	198,165
Total Revenues	505,000		306,835	198,165
Expenditures:				
Instruction	295,000	36,045	28,690	230,265
Support Services	110,000	·	3,077	106,923
End Fund Balance	100,000	100,000		0
Total Expenditures	505,000	136,045	31,767	337,188
Fund Balance			275,068	
Less Encumbered		=	136,045	
Available for Expenditure		=	139,023	
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2023-24 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of November 31, 2023 UNAUDITED

Pre-School Procine (28) Revenues: State         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.coal         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.223 80         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.223 80         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.223 80         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.223 80         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.224 80         Small Schools Grant (21) WHS & Tokedo 7-12 Revenues: 1.234 80         Small School School 7-22 Revenues: 1.234 80         Small School 7-22 Revenues: 1.238 80         Small School 7-22 Revenues: 1.238 80         Small School 7-22 Revenues: 1.238 80         Small School 7-22 Revenues: 1.238 80         Small		<b>Budget</b>	Encumb'd	YTD Actual	Remaining		Budget	Encumb'd	YTD Actual	Remaining
State         \$23,800         523,800         12,229         511,571         Deal         Cold         2,700         67,000         67,000         67,000         131,150         78,440           Expenditures:         Instruction         372,943         322,307         106,582         (55,946)         143,000         123,483         18,401         11,520         93,460           Support Services         92,313         7,57         4,946         46,241         Instruction         123,483         18,401         11,520         93,460           Total Expenditures:         123,483         18,401         11,520         93,460         0         76,000         16,401         14,677         176,822         10,000         16,401         14,677         176,822         10,000         14,677         176,822           Fund Balance         1,582,075         69,435         1,519,4075         69,435         1,519,407         16,401         14,677         176,822           Fund Balance         1,222,825         2,72,323         3,965,302         1584,607         1584,007         16,401         16,407         16,842           State         1,942,573         1,131,378         552,744         286,450         1,589,075         69,435 <t< td=""><td>Pre-School Promise (288)</td><td></td><td></td><td></td><td></td><td>Small Schools Grant (291)</td><td>VHS &amp; Toled</td><td>o 7-12</td><td></td><td></td></t<>	Pre-School Promise (288)					Small Schools Grant (291)	VHS & Toled	o 7-12		
Beg. Fund Balance*         12.229         State         67,000         67,000         67,000           Total Revenues         523.800         12.229         511.571         Bg. Fund Balance *         133.000         128,160         133.000         128,160         133.000         128,160         133.000         128,160         133.000         128,160         133.000         128,160         78,400           Expanditures:         Instruction         372,943         322,307         106,582         65,946         111.528         Support Services         19,517         3,045         16,700         67,000           Facilities Acg & Const         End Fund Balance         19,517         3,045         16,720         16,863         16,700         67,000         67,000         67,000         67,000         67,000         67,000         16,814         11,632         93,460         16,833         18,401         14,677         17,6522         Fund Balance         170.00         16,814         116,833         18,401         14,677         17,6522         Fund Balance         170.00         16,814         116,833         18,401         14,830         18,401         14,830         18,401         14,830         18,401         14,814         18,401         14,830         18,401<	Revenues:					Revenues:				
Total Revenues         623.800         12.229         511.571         Beg. Fund Balance *         143.000         129.187         13.813           Expenditures:         Instruction         372.943         322.307         106.682         (55.946)         210.000         131,560         78.440           Support Services         92.313         7.357         4.946         66.241         Instruction         123.483         18.401         11.632         93.450           Facilities Acq & Const End Fund Balance         523.800         329.664         111.528         82.603         Enterprise         7.000         164.072         Facilities Acq & Const End Fund Balance         67.000         67.000         67.000         67.000         67.000         67.000         67.000         67.000         67.000         67.000         67.000         67.000         67.000         128.481         143.601         14.672         176.882           Fund Balance *         4.228.625         272.323         3.956.302         1.519.6401         80.9175         69.435         1.519.640         80.9175         69.435         1.519.640         80.9175         69.435         1.519.640         80.9175         69.435         1.519.640         80.9175         69.435         1.519.640         80.910 <t< td=""><td></td><td>523,800</td><td></td><td></td><td></td><td>Local</td><td></td><td></td><td>2,373</td><td></td></t<>		523,800				Local			2,373	
Expenditures: Instruction         372,943         322,807         106,552         (55,946)           Instruction         372,943         322,807         106,552         (55,946)           Instruction         123,483         18,401         11,632         93,460           Enterprise         92,313         92,313         92,313         Support Services         19,517         3,045         16,472           Total Expenditures         0         11,528         82,008         Ford Fund Balance         67,000         67,000         67,000           State         039,299         ""         Total Expenditures         116,883         18,401         14,677         176,882           Beg, Fund Balance         4,228,625         272,323         3,956,302         Total Expenditures         1589,075         69,435         1,519,640           Support Services         2,24,052         1,040,774         75,977         (9,619)         Support Services         2,24,052         1,040,774         75,977         9,05,019           Support Services         2,24,052         1,040,774         75,977         9,05,019         1,599,075         69,435         1,519,640           Support Services         2,24,052         1,040,774         75,977         9,05,019<	Beg. Fund Balance*			,	(12,229)	State	67,000			67,000
Expenditures: Instruction         372,943         322,307         106,582         (55,946)         Expenditures: Instruction         123,483         18,401         11,532         93,450           Support Services         92,313         7,357         4,946         46,241         Instruction         123,483         18,401         11,532         93,450           Facilities Acq & Const End Fund Balance         523,800         329,664         111,528         82,608         67,000         67,000         67,000         67,000         1,640,11         14,677         176,6823         16,8403         18,401         14,677         17,9302         16,940	Total Revenues	523,800		12,229	511,571	Beg. Fund Balance *	143,000		129,187	13,813
Instruction         372,943         322,307         106,582         (65,946)         Expenditures:           Suppot Services         95,313         7,357         4,946         46,241         Instruction         123,483         19,401         11,532         93,460           Facilities Acq & Const End Fund Balance         92,313         92,313         92,313         92,313         92,313         92,313         93,460           Fund Balance         92,313         92,313         92,313         92,313         92,313         93,460         92,313         93,460           Fund Balance         92,313         92,313         92,313         92,313         93,460         93,460         93,460           Fund Balance         1041 Expenditures         19,517         3,045         16,69,07         93,460           Student Investment Account (289989)         Total Expenditures         210,000         18,401         14,677         176,922           Revenues:         4,228,625         272,323         3,956,302         Revenues         1,589,075         69,435         1,519,640           Support Services         2,249,052         1,131,378         552,744         258,451         1,189,075         69,435         1,519,640           Support Services </td <td>=</td> <td></td> <td></td> <td></td> <td></td> <td>Total Revenues</td> <td>210,000</td> <td></td> <td>131,560</td> <td>78,440</td>	=					Total Revenues	210,000		131,560	78,440
Instruction         372,943         322,307         106,582         (55,946)         Expenditures:           Suppot Services         92,313         7,357         4,946         46,21         18,401         11,632         93,460           Facilities Acq & Const End Fund Balance         92,313         92,313         92,313         92,313         93,460           Fund Balance         92,313         92,313         92,313         92,313         93,460           Fund Balance         92,313         92,313         92,313         92,313         93,460           Fund Balance         92,390         70         92,390         70         93,460         92,390           Fund Balance         11,528         322,664         111,528         32,663         67,000         67,000           Student Investment Account (289989)         Revenues:         11,8401         14,677         17,59,27           Revenues:         4,228,625         272,323         3,966,302         86,827         72,393         1,59,640           Support Services         2,24,625         1,131,378         552,744         258,451         1,580,075         69,435         1,519,640           Support Services         2,24,625         1,273,67         1,31,378										
Support Services         58.44         7.357         4.946         46.241         Instruction         123.483         18.401         11.822         93.450           Enterprise         92.313         92.313         92.313         92.313         0.01         1.6472           Facilities Acq & Const         523.800         329.664         111.528         92.608         1.6472           Facilities Acq & Const         93.299         ***         3.045         0         67.000         67.000           Fund Balance         93.299         ***         76.316         76.922         77.307         14.807         77.307         1.48.01         14.807         77.176.922           State         4.228.625         272.323         3.966.302         0         18.401         14.807         77.176.922           Total Revenues         4.228.625         272.323         3.966.302         0         1.599.075         69.435         1.519.640           Total Revenues         1.942.573         1.131.378         552.744         258.451         1.589.075         69.435         1.519.640           Total Expenditures:         1.690.000         1.602.177         785.797         (80.519)         1.519.640         1.599.075         725.878 <t< td=""><td>Expenditures:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Expenditures:									
Encimpties Facilities Act QA Const End Fund Balance         92,313         92,313         Support Services End Fund Balance         3,045         16,472         0           Fund Balance         523,800         329,864         111,528         82,608         0         67,000         67,000         67,000         70,000         18,401         14,677         176,922           Fund Balance         (29,929)         ***         111,528         3,965,302         111,528,075         69,435         1,	Instruction	372,943		106,582	(55,946)	Expenditures:				
Facilities Acq & Const       0         End Fund Balance       0         Fund Balance       0         Fund Balance       0         Student Investment Account (289/989)       111.528       82.608         Student Investment Account (289/989)       116.803       116.803         Revenues:       4.228,625       272.323       3.966,302         State       4.228,625       272.323       3.966,302         Total Revenues:       1.840.17       1.589,075       69.435       1.519,640         Expenditures:       1.942,573       1.131.375       552,744       258,451       1.589,075       69.435       1.519,640         Expenditures:       1.942,573       1.604,774       759,797       (80.519)       1.589,075       69.435       1.519,640         Expenditures:       1.942,573       1.519,640       1.589,075       726,272       283,819       478,984         Fund Balance       1.942,573       1.597,972       (80.519)       1.589,075       726,272       283,819       478,984         Fund Balance       1.942,573       1.597,972       (80.519)       1.583,005       1.583,005       1.583,005       1.583,005       1.583,005       1.583,005       1.583,005       1.583,005	Support Services	58,544	7,357	4,946	46,241	Instruction	123,483	18,401	11,632	93,450
End Fund Balance         523,800         329,664         111,528         82,608         Ford Expenditures         67,000<		92,313			92,313	Support Services	19,517		3,045	16,472
Total Expenditures         523,800         329,664         111,528         82,608         End Fund Balance         67,000         67,000         70,002           Fund Balance         (99,299)         ""         Total Expenditures         210,000         16,401         16,683         18,401	Facilities Acq & Const					•				0
Fund Balance         (99.29)         Total Expenditures         210,000         18,401         14,677         176,922           Student Investment Account (289/989)         Revenues:         State         4.228,625         272,323         3,956,032         Revenues:         146,883         146,773         1,519,640           State         4.228,625         272,323         3,956,032         State         1,589,075         69,435         1,519,640           Expenditures:         Instruction         1,942,573         1,131,378         552,744         258,451         Support Services         2,240,52         1,604,774         759,797         (80,519)         Total Revenues:         1,589,075         69,435         1,519,640           End Fund Balance         0         2,608         210,410         (211,018)         Instruction         742,590         301,024         125,897         315,669           End Fund Balance         (1,250,628)         (1,250,628)         Total Expenditures         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         (1,250,628)         Total Expenditures         1,589,000         2,303,000         2,303,000         2,303,000         2,303,000         2,303,000         2,603,023         2,202,023	_					-				
Student Investment Account (289/99)         Fund Balance         115.883         184.01           Revenues:         4.228,625         272,323         3,956,302         Revenues:         1,589,075         69,435         1,519,640           Total Revenues:         1,942,573         1,131,378         552,744         258,451         0         0         0           Support Services         2,228,052         2,738,760         1,522,951         (33,085)         1,589,075         726,272         383,819         478,984           Expenditures:         Instruction         1,422,573         1,131,378         552,744         258,451         Instruction         742,590         301,024         125,897         315,669           Expenditures         2,240,052         2,738,760         1,522,951         (33,085)         10         1,589,075         726,272         383,819         478,984           Total Revenues         (14,250,628)***         0         1,589,075         726,272         383,819         478,984           Fund Balance         (14,250,628)***         160,070         726,272         383,819         478,984           Total Revenues         1,600,000         1,563,005         1,563,005         164,810         1,573,000         2,500,00 <td< td=""><td>Total Expenditures</td><td>523,800</td><td>329,664</td><td>111,528</td><td>82,608</td><td>End Fund Balance</td><td>67,000</td><td></td><td></td><td></td></td<>	Total Expenditures	523,800	329,664	111,528	82,608	End Fund Balance	67,000			
Student Investment Account (289/989)         Less Encumbered         18.401           State         4.228.625         272.323         3.956.302           Beg, Fund Balance*         2.28.625         272.323         3.956.302           Total Revenues:         1,942.573         1,131.378         552.744         258.451           Support Services         2.284.052         1,040.774         759.797         (80.519)           Expenditures:         1,589.075         69.435         1,519.640           End Fund Balance         0         1,528.075         69.435         1,519.640           Expenditures:         1,589.075         69.435         1,519.640           End Fund Balance         1,528.073         1,519.640         1,519.640           Curriculum (280)         2.000         2,608         210,410         (211.018)           Fund Balance         1,529.051         (33.085)         1         553.005           Beg, Fund Balance         1,580.000         1,563.005         1         563.005           Total Expenditures:         1,300.000         1,563.005         1         1           Total Expenditures:         1,300.000         1,563.005         1         564.000         2,260.009         (20.609)	Fund Balance			(99,299)	***	Total Expenditures	210,000	18,401	14,677	176,922
Student Investment Account (289/989)         Available for Expenditures:         Mailable for Expenditures         Mailable for Expenditures           State         4.228.625         272.323         3.956.302         Revenues:         State         1.589.075         69.435         1.519.640           Expenditures:         1.942.573         1.131.378         552.744         258.451         State         1.589.075         69.435         1.519.640           Expenditures:         1.942.573         1.131.78         552.744         258.451         State         1.589.075         69.435         1.519.640           Expenditures:         1.990.75         69.435         1.519.640         Beg. Fund Balance *         1.589.075         69.435         1.519.640           Expenditures:         1.990.75         69.435         1.519.640         Beg. Fund Balance *         1.589.075         69.435         1.519.640           Facilitas Cag & Const End Fund Balance *         0         1.529.951         (33.085)         1.659.075         726.272         383.819         478.984           Fund Balance *         1.600.000         1.529.951         (33.085)         Carlal Expenditures         1.589.075         726.272         383.819         478.984           Fund Balance *         1.600.000         <						Fund Balance			116,883	
Student Investment Account (289/989)           Revenues:         State           State         1,589,075         69,355           Beg. Fund Balance*         Curriculum (289/989)           Expenditures:         Instruction           Instruction         1,589,075         69,355           Support Services         2,240,652         1,519,640           Expenditures:         Instruction         1,589,075         69,335         1,519,640           Expenditures:         1,589,075         69,435         1,519,640           Expenditures:         1,589,075         69,435         1,519,640           Expenditures:         1,589,075         69,435         1,519,640           Expenditures:         1,589,075         769,737         (80,519           End Fund Balance         1,529,628         1,519,640           Fund Balance         1,529,628         1,519,640           Expenditures:         1,580,075         762,272         383,819         478,984						Less Encumbered		•	18,401	
Studen Investment Account (289/989)           Revenues: State         4,228,625         272,323         3,956,302           Beg. Fund Balance*         4,228,625         272,323         3,956,302         State         1,589,075         69,435         1,519,640           Expenditures:         Instruction         1,942,573         1,131,376         552,744         258,451         Expenditures:         1,589,075         69,435         1,519,640           Expenditures:         0						Available for Expenditure			98,482	
Revenues: State         4,228,625         272,323         3,956,302         High School Success (292)           Total Revenues         4,228,625         272,323         3,956,302         State         1,589,075         69,435         1,519,640           Expenditures: Instruction         1,942,573         1,131,378         552,744         258,451         State         1,589,075         69,435         1,519,640           Expenditures: Instruction         1,942,573         1,131,378         552,744         258,451         State         1,589,075         69,435         1,519,640           Expenditures: Instruction         1,942,573         1,131,378         552,744         258,451         State         1,589,075         69,435         1,519,640           Facilities Acq & Const End Fund Balance         2,000         2,608         210,410         (211,118)         Support Services         846,485         425,248         257,922         163,315           Fund Balance         1,522,951         (33,085)         Total Expenditures         1,589,075         726,272         383,819         478,984           Fund Balance         1,600,000         1,622,951         (33,005)         Fund Balance         1,573,000         2,5000         905,000         1,573,000         2,206,002 <td< td=""><td><b>Student Investment Accourt</b></td><td>nt (289/989)</td><td></td><td></td><td></td><td></td><td></td><td>:</td><td>· · · · ·</td><td></td></td<>	<b>Student Investment Accourt</b>	nt (289/989)						:	· · · · ·	
State         4,228,625         272,323         3,956,302         Revenues:         State         1,589,075         69,435         1,519,640           Total Revenues         4,228,625         272,323         3,956,302         State         State         1,589,075         69,435         1,519,640           Expenditures:         Instruction         1,942,573         1,131,378         552,744         258,451         Instruction         742,590         301,024         125,897         315,669           Enterprise         2,000         2,608         210,410         (21),018         Support Services         846,485         425,248         257,922         163,315           Facilities Acq & Const         Instruction         1,529,051         (33,085)         Total Revenues         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         ""         State         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         ""         State         1,589,075         26,072         36,014         (11,014)           Revenues:         Local         25,000         36,014         (11,014)         1,589,005         2,303,000         2,269,009         (896,		<b>X</b>				High School Success (292)				
Beg. Fund Balance*         0         State         1,589,075         69,435         1,519,640           Expenditures:         Instruction         1,942,573         1,131,378         552,744         258,451         Total Revenues         1,589,075         69,435         1,519,640           Support Services         2,284,052         1,604,774         759,797         (80,519)         Instruction         742,590         301,024         125,897         315,669           Enterprise         2,000         2,608         210,410         (211,018)         Expenditures:         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         (1,250,628)         (1,250,628)         ***         Expenditures         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         (1,250,628)         ***         Expenditures         1,589,075         726,272         383,819         478,984           Revenues:         Local         3,60,000         1,563,005         Expenditures         1,573,000         2,269,009         (11,014)           State         1,600,000         1,936,995         1,653,005         Beg. Fund Balance*         2,303,000         2,303,000         2,303,000	State	4,228,625		272,323	3,956,302					
Total Revenues         4,228,625         272,323         3,956,302         Beg. Fund Balance         0         0           Expenditures:         Instruction         1,942,573         1,131,378         552,744         258,451         Total Revenues         1,589,075         69,435         1,519,640           Support Services         2,284,052         1,604,774         759,797         (80,519)         Instruction         742,590         301,024         125,897         315,669           Facilities Acq & Const         2,000         2,608         210,410         (211,018)         Support Services         846,485         425,248         257,922         163,315           Fund Balance         (1,250,628)         (1,250,628)         (1,250,628)         1.519,640         1.589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         (1,250,628)         1.563,005         End Fund Balance         (314,385)         1.59,000           Curriculum (290)         1,600,000         1,900,000         1,900,000         1,900,000         25,000         2,000         2,800,000           Total Revenues         1,600,000         1,936,995         1,663,005         Beg. Fund Balance *         0         0         2,300,000         2,289,009 <td>Beg. Fund Balance*</td> <td></td> <td></td> <td></td> <td></td> <td>State</td> <td>1,589,075</td> <td></td> <td>69,435</td> <td>1,519,640</td>	Beg. Fund Balance*					State	1,589,075		69,435	1,519,640
Expenditures: Instruction         1,942,573         1,131,378         552,744         258,451         Expenditures: Instruction         Expenditures:         Instruction         742,590         301,024         125,897         315,669           End Fund Balance         0         0         0         1,522,951         (33,085)         End Fund Balance         1,589,075         726,272         383,819         478,984           Total Expenditures         4,228,625         2,738,760         1,522,951         (33,085)         Revenues:         (314,385)         (314,395)         (316,395)         (316,395)         (316,395)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         (316,095)         <		4,228,625		272,323	3,956,302	Beg. Fund Balance *			0	0
Instruction         1,942,573         1,131,378         552,744         258,451         Expenditures:           Support Services         2,284,052         1,604,774         759,797         (80,519)         Support Services         846,485         425,248         125,897         315,669           Facilities Acq & Const End Fund Balance         2,000         2,000         1,522,951         (33,085)         Carriculum (290)         1,522,951         (33,085)         Fund Balance         (314,385)         ***           Curriculum (290)         Carl         Carl         Carl         Support Services         2,000         3,6,995         0           Total Expenditures:         1,600,000         1,563,005         0         36,010         36,010         36,010         2,289,009         360,000         2,289,009         (896,009)           Total Expenditures:         1,900,000         1,936,995         1,563,005         Beg. Fund Balance*         1,373,000         2,289,009         (896,009)           Total Expenditures:         1,800,000         1,936,995         1,563,005         Expenditures:         1,373,000         2,269,009         (896,009)           Total Expenditures:         3,500,000         3,140,000         3,140,000         2,303,000         2,305,023         (2,023	=					Total Revenues	1,589,075		69,435	1,519,640
Support Services Enterprise         2,284,052         1,604,774         759,797         (80,519)         Instruction         742,590         301,024         125,897         315,669           Facilities Acq & Const End Fund Balance         0         0         Support Services         846,485         425,248         257,922         163,315           Fund Balance         4,228,625         2,738,760         1,522,951         (33,085)         ***           Fund Balance         (1,250,628)         ***         Building Maintenance (293) Revenues:         Support Services         50,000         36,014         (11,014)           Curriculum (290)         1,600,000         1,563,005         Fund Balance         25,000         36,014         (11,014)           Revenues:         Local         25,000         36,014         (11,014)           State         Federal         Fund Thrs/Asset Sales         905,000         905,000           Total Revenues         1,900,000         1,936,995         1,563,005         State         1,373,000         2,280,009         (886,009)         2,305,023         (2,023)           Expenditures:         Instruction         360,000         360,000         3,140,000         3,140,000         3,140,000         3,500,000         2,305,023	Expenditures:					=				
Enterprise Facilities Acq & Const End Fund Balance         2,000         2,608         210,410         (211,018) 0         Support Services End Fund Balance         846,485         425,248         257,922         163,315           Total Expenditures         4,228,625         2,738,760         1,522,951         (33,085)         Total Expenditures         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         ***         Building Maintenance (293)         (314,385)         ***           Curriculum (290)         (1,600,000         1,563,005         Beg. Fund Balance*         25,000         36,014         (11,014)           Revenues:         1,600,000         1,900,000         0         1,563,005         Beg. Fund Balance*         1,373,000         2,269,009         (896,009)           Total Revenues         3,500,000         1,936,995         1,563,005         Beg. Fund Balance *         1,373,000         2,269,009         (896,009)           Total Revenues         3,500,000         3,140,000         3,140,000         2,305,023         (2,023)           Expenditures:         1,589,095         0         3,500,000         3,140,000         2,303,000         2,305,023         (2,023)           Expenditures:         1,500,000	Instruction	1,942,573	1,131,378	552,744	258,451	Expenditures:				
Enterprise         2,000         2,608         210,410         (211,018)         Support Services         846,485         425,248         257,922         163,315           Facilities Acq & Const End Fund Balance         4,228,625         2,738,760         1,522,951         (33,085)         1,589,075         726,272         383,819         478,984           Fund Balance         (1,250,628)         ***         Building Maintenance (293)         ***         (314,385)         ***           Curriculum (290)         (1,600,000         1,563,005         Beg, Fund Balance*         25,000         36,014         (11,014)           Revenues:         1,600,000         1,900,000         0         584,620         905,000         905,000           Beg, Fund Balance*         1,900,000         1,936,995         1,563,005         Beg, Fund Balance*         1,373,000         2,269,009         (896,009)           Total Revenues         3,500,000         3,140,000         3,140,000         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         360,000         3,140,000         3,140,000         2,303,000         2,303,000         2,303,003         2,305,023         (2,023)           Expenditures:         Instruction         3,600,000	Support Services	2,284,052	1,604,774	759,797	(80,519)	Instruction	742,590	301,024	125,897	315,669
Facilities Acg & Const End Fund Balance       Image: Const End Fund Bal		2,000	2,608	210,410	(211,018)	Support Services	846,485	425,248	257,922	163,315
Total Expenditures       4,228,625       2,738,760       1,522,951       (33,085)         Fund Balance       (1,250,628)       ****       Building Maintenance (293)         Curriculum (290)       Local       25,000       36,014       (11,014)         Revenues:       Local       25,000       36,014       (11,014)         Local       1,600,000       1,563,005       Eederal       Fund Balance*       1,373,000       2,269,009       (896,009)         Total Revenues:       1,900,000       0       0       Beg. Fund Balance*       1,373,000       2,269,009       (896,009)         Total Revenues       3,500,000       360,000       360,000       Support Services       681,587       40,119       300,378       341,090         Expenditures:       Support Services       681,587       40,119       300,378       341,090         End Fund Balance       1,936,995       0       Support Services       681,587       40,119       300,378       341,090         Expenditures       3,500,000       0       3,500,000       1,621,413       8,186       284,042       1,329,185         End Fund Balance       1,936,995       0       3,500,000       2,303,000       48,305       584,420       1,670,275 <td>Facilities Acq &amp; Const</td> <td></td> <td></td> <td></td> <td></td> <td>End Fund Balance</td> <td></td> <td></td> <td></td> <td></td>	Facilities Acq & Const					End Fund Balance				
Fund Balance         (1,250,628)         Image: Curriculum (290)         Building Maintenance (293)           Revenues:         Local         25,000         36,014         (11,014)           Revenues:         Local         25,000         36,014         (11,014)           State         State         Federal         500,000         905,000           Beg. Fund Balance*         1,900,000         0         1,563,005         Fund Thrs/Asset Sales         905,000         2,269,009         (896,009)           Total Revenues         3,500,000         1,936,995         1,563,005         Total Revenues         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         360,000         360,000         Support Services         681,587         40,119         300,378         341,090           Contingency         3,140,000         3,140,000         Support Services         681,587         40,119         300,378         341,090           End Fund Balance         1,936,995         Total Expenditures:         1,621,413         8,186         284,042         1,329,185           Total Expenditures         3,500,000         0         3,500,000         1,936,995         Total Expenditures         2,303,000         48,305         584,42	End Fund Balance					Total Expenditures	1,589,075	726,272	383,819	478,984
Curriculum (290)         Building Maintenance (293)           Revenues:         Local         25,000         36,014         (11,014)           State         Local         25,000         36,014         (11,014)           State         Federal         Federal         Fund Balance*         1,300,000         905,000           Beg. Fund Balance*         1,900,000         0         Federal         1,373,000         2,269,009         (896,009)           Total Revenues         3,500,000         1,563,005         Fund Tfrs/Asset Sales         905,000         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         360,000         3,140,000         Support Services         681,587         40,119         300,378         341,090           End Fund Balance         Support Services         681,587         40,119         300,378         341,090           End Fund Balance         Total Revenues         1,621,413         8,186         284,042         1,329,185           Total Expenditures         3,500,000         0         3,500,000         1,621,413         8,186         284,042         1,329,185           Total Expenditures         3,500,000         0         3,500,000         1,00,275         Total Expend	Total Expenditures	4,228,625	2,738,760	1,522,951	(33,085)	Fund Balance			(314,385)	***
Curriculum (290)         Revenues:         Local         25,000         36,014         (11,014)           Revenues:         1,600,000         36,995         0         Federal         5tate         905,000         905,000           Transfers         1,600,000         1,900,000         0         Beg. Fund Balance*         1,373,000         2,269,009         (896,009)           Total Revenues:         3,500,000         1,936,995         1,563,005         Total Revenues         2,303,000         2,205,023         (2,023)           Expenditures:         Instruction         360,000         360,000         360,000         2,303,000         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         360,000         360,000         360,000         Support Services         681,587         40,119         300,378         341,090           End Fund Balance         -         -         -         Facilities Acq & Const         1,621,413         8,186         284,042         1,329,185           Fund Balance         -         -         -         -         Total Expenditures         2,303,000         48,305         584,420         1,670,275           Less Encumbered         0         -         0 <td< td=""><td>Fund Balance</td><td></td><td></td><td>(1,250,628)</td><td>***</td><td></td><td></td><td></td><td></td><td></td></td<>	Fund Balance			(1,250,628)	***					
Curriculum (290)         Local         25,000         36,014         (11,014)           Revenues:         1,600,000         1,563,005         State         Federal         Federal         Fund Tfrs/Asset Sales         905,000         905,000           Beg. Fund Balance*         1,900,000         1,900,000         0         1,373,000         2,269,009         (896,009)           Total Revenues         3,500,000         1,936,995         1,563,005         Total Revenues         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         360,000         360,000         3,140,000         2,300,000         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         3,500,000         3,140,000         3,140,000         1,621,413         8,186         284,042         1,329,185           Fund Balance         1,936,995         1         0         3,500,000         1,621,413         8,186         284,042         1,329,185           Fund Balance         0         0         3,500,000         1,936,995         10         1,621,413         8,186         284,042         1,329,185           Less Encumbered         0         0         1,936,995         10         1,720,603 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>Building Maintenance (293)</b></td> <td></td> <td></td> <td></td> <td></td>						<b>Building Maintenance (293)</b>				
Revenues:       State         Local       36,995       0         Transfers       1,600,000       1,563,005         Beg. Fund Balance*       1,900,000       0         Total Revenues       3,500,000       1,936,995       1,563,005         Expenditures:       Instruction       360,000       360,000       2,303,000       2,305,023       (2,023)         Expenditures:       Instruction       360,000       360,000       Support Services       681,587       40,119       300,378       341,090         End Fund Balance       3,500,000       0       3,500,000       1,936,995       1,670,275         Total Expenditures       1,936,995       0       3,500,000       1,670,275         Fund Balance       0       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       0       Less Encumbered       48,305       48,305       48,305						Revenues:				
Local         36,995         0         Federal           Transfers         1,600,000         1,563,005         Fund Tfrs/Asset Sales         905,000         905,000           Beg. Fund Balance*         1,900,000         0         0         1,373,000         2,269,009         (896,009)           Total Revenues         3,500,000         1,936,995         1,563,005         Total Revenues         2,303,000         2,305,023         (2,023)           Expenditures:         Instruction         360,000         360,000         360,000         341,090           Contingency         3,140,000         3,500,000         0         3,500,000         1,621,413         8,186         284,042         1,329,185           Total Expenditures         3,500,000         0         3,500,000         1,936,995         Total Revenues         2,303,000         48,305         584,420         1,620,275           Fund Balance         0         0         Total Expenditures         2,303,000         48,305         584,420         1,670,275           Less Encumbered         0         1,936,995         0         Less Encumbered         48,305         48,305	Curriculum (290)					Local	25,000		36,014	(11,014)
Transfers       1,600,000       1,563,005       Fund Tfrs/Asset Sales       905,000       905,000         Beg. Fund Balance*       1,900,000       1,900,000       0       Beg. Fund Balance*       1,373,000       2,269,009       (896,009)         Total Revenues       3,500,000       1,936,995       1,563,005       Total Revenues       2,303,000       2,305,023       (2,023)         Expenditures:       Instruction       360,000       360,000       3140,000       Support Services       681,587       40,119       300,378       341,090         End Fund Balance       3,500,000       0       3,500,000       1,936,995       1,563,005       Expenditures:       1,621,413       8,186       284,042       1,329,185         Total Expenditures       3,500,000       0       3,500,000       1,936,995       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Fund Balance       0       0       1,936,995       0       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       0       1,936,995       Less Encumbered       48,305       48,305	Revenues:					State				
Beg. Fund Balance* Total Revenues       1,900,000       0       Beg. Fund Balance * Total Revenues       1,373,000       2,269,009       (896,009)         Expenditures: Instruction Contingency End Fund Balance       360,000       360,000       360,000       3,140,000       8eg. Fund Balance * Total Revenues       1,373,000       2,269,009       (896,009)         Fund Balance       360,000       360,000       3,140,000       8eg. Fund Balance * Total Revenues       1,373,000       2,305,023       (2,023)         Expenditures:       Instruction Support Services       681,587       40,119       300,378       341,090         End Fund Balance       3,500,000       0       3,500,000       1,621,413       8,186       284,042       1,329,185         Fund Balance       1,936,995       0       3,500,000       1,621,413       8,186       284,042       1,329,185         Less Encumbered       0       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Fund Balance       0       1,936,995       0       1,936,995       1,936,995       1,836       48,305	Local			36,995	0	Federal				
Total Revenues       3,500,000       1,936,995       1,563,005       Total Revenues       2,303,000       2,305,023       (2,023)         Expenditures: Instruction       360,000       360,000       360,000       Support Services       681,587       40,119       300,378       341,090         Contingency       3,140,000       3,140,000       3,140,000       Expenditures:       Support Services       681,587       40,119       300,378       341,090         End Fund Balance       3,500,000       0       3,500,000       1,621,413       8,186       284,042       1,329,185         Fund Balance       1,936,995       0       3,500,000       1,670,275       End Fund Bal/Tfrs       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       1,936,995       0       Less Encumbered       48,305       48,305	Transfers	1,600,000			1,563,005	Fund Tfrs/Asset Sales				905,000
Expenditures:       Instruction       360,000       360,000       Support Services       681,587       40,119       300,378       341,090         Contingency       3,140,000       3,140,000       Support Services       681,587       40,119       300,378       341,090         End Fund Balance	Beg. Fund Balance*									
Instruction       360,000       360,000       360,000       Support Services       681,587       40,119       300,378       341,090         Contingency       3,140,000       3,140,000       Enterprise       1,621,413       8,186       284,042       1,329,185         Total Expenditures       3,500,000       0       3,500,000       End Fund Bal/Tfrs       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       1       3       3       1       1       3       1       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       3       3       1       3       3       3       1       3       3       3       1       3       3       3       3       3       3       3       3       3       3       3	Total Revenues	3,500,000		1,936,995	1,563,005	Total Revenues	2,303,000		2,305,023	(2,023)
Instruction       360,000       360,000       360,000       Support Services       681,587       40,119       300,378       341,090         Contingency       3,140,000       3,140,000       Enterprise       1,621,413       8,186       284,042       1,329,185         Total Expenditures       3,500,000       0       3,500,000       End Fund Bal/Tfrs       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       1       3       3       1       1       3       1       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       1       3       3       3       3       1       3       3       3       1       3       3       3       1       3       3       3       3       3       3       3       3       3       3       3	_									
Contingency       3,140,000       S,140,000       Enterprise         End Fund Balance       3,500,000       0       3,500,000       Facilities Acq & Const       1,621,413       8,186       284,042       1,329,185         Total Expenditures       3,500,000       0       3,500,000       Facilities Acq & Const       1,621,413       8,186       284,042       1,329,185         Fund Balance       1,936,995       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       1,936,995       Less Encumbered       1,720,603       48,305	Expenditures:					Expenditures:				
End Fund Balance       Facilities Acq & Const       1,621,413       8,186       284,042       1,329,185         Total Expenditures       3,500,000       0       3,500,000       End Fund Bal/Tfrs       End Fund Bal/Tfrs       End Fund Bal/Tfrs       Total Expenditures       2,303,000       48,305       584,420       1,670,275         Less Encumbered       0       0       End Balance       1,936,995       Less Encumbered       1,936,995       Less Encumbered       48,305       48,305							681,587	40,119	300,378	341,090
Total Expenditures         3,500,000         0         3,500,000         End Fund Bal/Tfrs           Fund Balance         1,936,995         Total Expenditures         2,303,000         48,305         584,420         1,670,275           Less Encumbered         0         Fund Balance         1,720,603         48,305         48,305           Available for Expenditure         1,936,995         Less Encumbered         48,305         48,305		3,140,000			3,140,000	•				
Fund Balance         1,936,995         Total Expenditures         2,303,000         48,305         584,420         1,670,275           Less Encumbered         0         Fund Balance         1,720,603         1							1,621,413	8,186	284,042	1,329,185
Less Encumbered         0         Fund Balance         1,720,603           Available for Expenditure         1,936,995         Less Encumbered         48,305		3,500,000		_	3,500,000	=				
Available for Expenditure1,936,995Less Encumbered48,305							2,303,000	48,305		1,670,275
				Ĵ						_
Available for Expenditure 1,672,298	Available for Expenditure			1,936,995						
						Available for Expenditure			1,672,298	

\* Beginning Fund Balances are Audited
 \*\* Fund Balances do NOT include encumbered expenditures
 \*\*\* Reimbursement Basis Grants, revenue received after funds expended, negative or low fund balance is normal

## LINCOLN COUNTY SCHOOL DISTRICT

	Budget	Encumb'd	YTD Actual	<u>Remaining</u>
Food Services (294)				
Revenues:	100 100		10.045	477.055
Local State	190,100		13,045	177,055
Federal	35,000 3,663,253		101,679 228,242	(66,679) 3,435,011
Beg. Fund Balance *	900,000		1,238,958	(338,958)
Total Revenues	4,788,353		1,581,924	3,206,429
	.,		.,00.,01	0,200, 120
Expenditures:				
Instruction	115,160	51,550	37,724	25,886
Support Services	33,482	19,879	14,261	(658)
Enterprise	4,089,711	3,092,015	612,475	385,220
Facilities Acq & Const	300,000			300,000
End Fund Balance	250,000	250,000		0
Total Expenditures	4,788,353	3,413,444	664,460	710,449
Fund Balance		-	917,464	***
Student Activities (295)				
Revenues:	1 200 000		500 292	700 617
Local Beg. Fund Balance *	1,300,000 1,325,000		500,383 1,243,391	799,617 81,609
Total Revenues	2,625,000		1,743,774	881,226
	2,020,000		1,740,774	001,220
Expenditures:				
Instruction	1,315,000	57,051	333,128	924,822
Support Services	95,000	282	1,857	92,860
Enterprise	45,000		47,607	(2,607)
Contingency	1,170,000		,	1,170,000
Total Expenditures	2,625,000	57,333	382,592	2,185,076
Fund Balance			1,361,182	
Less Encumbered			57,333	
Available for Expenditure			1,303,849	
Outdoor School for All (296)				
Revenues: State	149,098			149,098
Total Revenues	149,098		0	149,098
	110,000		0	110,000
Expenditures:				
Instruction	142,398		19,649	122,749
Support Services	6,700			6,700
Total Expenditures	149,098	0	19,649	129,449
Fund Balance			(19,649)	***
		=		
ODE Facilities Grants (297)				
Revenues:				
State Sources	10,000		_	10,000
Total Revenues	10,000	0	0	10,000
Expenditures: Support Services	10,000			10,000
Total Expenditures	<b>10,000</b>	0	0	10,000
Fund Balance	10,000	0	U	10,000
		=		
* Peginning Fund Polonees				

\* Beginning Fund Balances are Audited

\*\* Fund Balances do NOT include encumbered expenditures

\*\*\* Reimbursement Basis Grants, revenue received after funds expended, negative or low fund balance is normal

# 2023-24 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of November 31, 2023 UNAUDITED

Technology (298)	Budget	Encumb'd	YTD Actual	<u>Remaining</u>
Revenues:				
Local	136,015		33,041	102,974
Local - Tech Fees	45,900		34,281	11,619
Transfers	1,600,000		,	1,600,000
Beg. Fund Balance*	1,446,893		1,750,475	(303,582)
Total Revenues	3,228,808		1,817,797	1,411,011
Expenditures:				
Instruction	37,500			37,500
Support Services	729,739	234,039	109,013	386,687
Contingency	2,461,569			2,461,569
End Fund Balance				0
Total Expenditures	3,228,808	234,039	109,013	2,885,756
Fund Balance			1,708,784	
Less Encumbered			234,039	
Available for Expenditure			1,474,746	
•				
Vehicle Replacement (299)				
Revenues:				
Local	29,500		787	28,713
Sale of Assets				0
Beg. Fund Balance *	51,900		40,410	11,490
Total Revenues	81,400		41,197	40,203
Expenditures:				
Support Services	81,400			81,400
End Fund Balance				
Total Expenditures	81,400	0	0	81,400
Fund Balance			41,197	
Less Encumbered			0	
Available for Expenditure			41,197	
DEDS Bondo Dobt Sonvico	(220)			
PERS Bonds Debt Service Revenues:	(320)			
Local	5,082,765		1,582,983	3,499,782
Beg. Fund Balance *	10,563,450		10,709,267	(145,817)
Total Revenues	15,646,215		12,292,250	3,353,965
	,		,,,	2,200,000
Expenditures:				
Debt Service	6,116,208			6,116,208
End Fund Balance	9,530,007	9,530,007		0,110,200
Total Expenditures	15,646,215	9,530,007	0	6,116,208
Fund Balance		2,000,001	12,292,250	0,110,200
. and Buidney			12,202,200	
GO Bonds Debt Service (33	30 & 331)			
Revenues:				
Local	6,104,995		5,274,075	830,920
Transfers	1,431,655			1,431,655
Beg. Fund Balance *	1,354,500		1,331,821	22,679
Total Revenues	8,891,150		6,605,895	2,285,255
:	· · · ·		,	
Expenditures:				
Debt Service	5,290,500			5,290,500
Transfers	1,431,650			1,431,650
		2 160 000		
End Fund Balance Total Expenditures	2,169,000 8,891,150	2,169,000 2,169,000	0	0 6,722,150
Fund Balance	0,031,100	2,103,000		0,122,100
Fund Dalance			6,605,895	

	Budget	Encumb'd	YTD Actual	<b>Remaining</b>
oital Construction Fund	(405)			
/enues:	4 005 070		101 100	011 170
Local Beg. Fund Balance *	1,095,672 1,563,700		181,499 1,785,693	914,173 (221,993)
al Revenues	2,659,372		1,967,191	692,181
	2,000,012		1,007,101	002,101
enditures:				
Support Services	459,372			
Facilities Acq & Const	2,200,000	38,617	635,349	1,526,035
End Fund Balance				
al Expenditures	2,659,372	38,617	635,349	1,985,407
nd Balance			1,331,843	
s Encumbered			38,617	
ailable for Expenditure			1,293,226	
		•		
ure Property Purchases	s Reserve (42)	U)		
/enues:	15 000		00.070	(5.070)
Local Fund Tfrs/Asset Sales	15,000		20,879	(5,879)
Beg. Fund Balance *	1,061,018		1,072,295	(11,277)
al Revenues	1,076,018		1,093,174	(17,156)
				<u> </u>
enditures:				
Facilities Acq & Const	1,076,018			1,076,018
al Expenditures	1,076,018			1,076,018
nd Balance			1,093,174	
ntal/Vision Self Insurance	ce (610)			
/enues:	000 000		070 000	COC 400
Local	963,000 1,215,000		276,808	686,192
Beg. Fund Balance * al Revenues	2,178,000		1,178,070 1,454,878	36,930
al Revenues	2,178,000		1,454,070	723,122
enditures:				
Support Services	870,000		348,942	521,058
Contingency	1,308,000		,	1,308,000
al Expenditures	2,178,000		348,942	1,829,058
nd Balance			1,105,936	
s Encumbered			0	
ailable for Expenditure			1,105,936	
trict Medical Group HR	4 (620)			
/enues:	074 000		202 420	E70 400
Local	874,600		302,138	572,462
Beg. Fund Balance al Revenues	2,120,000 2,994,600		2,129,863 2,432,001	(9,863) 562,599
	2,001,000		2,102,001	002,000
enditures:				
Support Services	440,000	15,574	169,831	254,595
End Fund Balance	2,554,600			2,554,600
al Expenditures	2,994,600	15,574	169,831	2,809,195
nd Balance			2,262,170	
s Encumbered			15,574	
ailable for Expenditure			2,246,595	

## LINCOLN COUNTY SCHOOL DISTRICT Bills & Claims Over \$10,000 - All Funds 2023-24 Fiscal Year November 2023

Date	Рауее	Description	Amount
11/3/2023	COSA	MEMBERSHIP DUES	22,954.00
11/3/2023	DIGITAL INSURANCE LLC	GROUP HRA ANNUAL CONSULTING/MANAGEMENT FEES	31,725.00
11/3/2023	OMSI UNIT #85	OUTDOOR SCHOOL - TOES	13,727.00
11/3/2023	PAPE MACHINERY	TRACTOR SERVICE/REPAIRS	12,413.27
11/3/2023	PNW PROFESSIONALS	MONTHLY CONTRACT SERVICES - SLP	13,018.00
11/3/2023	ROAD & DRIVEWAY CO	PAVING - NHS & TAES	13,226.18
11/3/2023	RUDIS	WRESTLING UNIFORMS - NHS	11,165.00
11/9/2023	GROTH-GATES SHEET METAL, INC	DUCTWORK - CVH, YVE, TAHS	37,823.00
11/9/2023	H2 WALL SYSTEMS, LLC	ACOUSTIC WALL PANELS & INSTALLATION - YVE	34,600.00
11/9/2023	OREGON DEPT OF EDUCATION	RETURN MS SUMMER SCHOOL GRANTS - NO PARTICIPATION	127,994.34
11/13/2023	CENTRAL RESTAURANT PRODUCTS	STAND MIXERS - ALL LOCATIONS	12,047.64
11/17/2023	DELL MARKETING, LP	COMPUTERS & MONITORS - SCE, YVE, TAHS, TECH STOCK	19,436.06
11/17/2023	LATHAM CENTERS, INC.	MONTHLY TUITION - OUT OF STATE SPECIAL ED PLACEMENT	28,396.00
11/17/2023	NCS PEARSON INC	TAG TESTING	13,155.02
11/17/2023	NORTHWEST PLAYGROUND EQUIPMENT, INC.	PLAYGROUND SURFACING - OLE	12,342.50
11/17/2023	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	182,584.15
11/22/2023	COMMUNITY SERVICES CONSORTIUM	2023-24 SSF PAYMENTS	12,299.00
11/22/2023	EDDYVILLE CHARTER SCHOOL	2023-24 SSF PAYMENTS	234,312.00
11/22/2023	SILETZ VALLEY CHARTER SCHOOL	2023-24 SSF PAYMENTS	211,172.00
11/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES - VARIOUS LOCATIONS	44,180.60

## LINCOLN COUNTY SCHOOL DISTRICT INVESTMENT REPORT November 2023

Oregon State Treasury - Local Government Beginning Balance Additions Reductions Ending Balance	Investment Pool		\$ 20,753,440 43,484,152 5,113,118 <b>\$ 59,124,473</b>
Oregon State Treasury - Local Government Beginning Balance Additions Reductions Ending Balance	Investment Pool - 20	002 PERS Bo	nds \$ 1,186,834 4,877 <b>\$ 1,191,711</b>
Oregon State Treasury - Local Government Beginning Balance Additions Reductions Ending Balance	Investment Pool - 20	003 PERS Bo	nds \$ 1,585,769 6,517 <b>\$ 1,592,286</b>
Oregon Coast Bank - Money Market Account Beginning Balance Additions Reductions Ending Balance	t		\$ 13,559,393 5,053,600 5,500,000 <b>\$ 13,112,993</b>
Oregon Coast Bank - 13 Month Time CD (Fu .75% APY Beginning Balance Additions Reductions Ending Balance	nd 331 QSCB Sinkir	ng Fund)	\$ 378,515 - - <b>\$ 378,515</b>
Monthly Totals Beginning Balance Additions Reductions Ending Balance			\$ 37,463,951 \$ 48,549,146 <u>\$ 10,613,118</u> <b>\$ 75,399,978</b>
Interest Rates	<u>September</u>	<u>October</u>	November
LGIP Oregon Coast Bank	4.63% 4.72%	4.90% 4.99%	5.00% 5.12%