

Year To Date Transactions as of April 30, 2023

EXPENDITURES																		
Salaries (100)	569,730	740,007	2,353,358	2,392,744	2,555,044	2,426,051	2,377,599	2,550,253	2,420,793	2,195,839	2,555,988	6,084,707	0	29,222,113	29,741,290	20,581,418	(519,177)	69%
Employee benefits (200)	284,254	358,727	1,343,122	1,362,800	1,391,082	1,382,207	1,349,466	1,413,115	1,411,650	1,327,870	1,639,370	4,046,400	10,685	17,320,747	19,114,087	11,624,292	(1,793,340)	61%
Purchased services (300)	1,095,899	898,914	995,461	1,168,804	1,137,479	1,677,584	1,307,072	1,471,833	1,537,466	1,334,796	1,741,472	1,502,553	377,484	16,246,818	16,981,882	12,625,309	(735,064)	74%
Supplies (400)	69,980	318,735	171,283	131,920	73,212	246,107	181,727	194,631	142,713	115,699	286,240	406,749	229,247	2,568,243	3,071,592	1,646,007	(503,349)	54%
Capital outlay (500)	6,228			11,695				5,639	(12,466)		2,415	997		14,508	40,000	11,097	(25,492)	28%
Insurance/Other (600)	711,469	23,480	14,591	22,319	9,070	8,612	4,372	5,908	5,360	8,284	18,321	12,829	14,181	858,797	939,599	813,466	(80,802)	87%
Interfund Transfers (700)		1,650,000		400,000		3,550,000								5,600,000	5,550,000	5,600,000	50,000	101%
Contingency (800)														0	3,750,000	-		0%
Unappropriated Funds (800)														0	4,892,192	-		0%
Total Monthly Expenditures	2,737,560	3,989,863	4,877,814	5,490,282	5,165,888	9,290,561	5,220,237	5,641,379	5,505,516	4,982,488	6,243,806	12,054,234	631,597	71,831,226	84,080,642	52,901,589	(3,607,224)	63%
CUMULATIVE EXPENDITURES	2,737,560	6,727,423	11,605,238	17,095,520	22,261,407	31,551,969	36,772,206	42,413,584	47,919,101	52,901,589	59,145,395	71,199,629	71,831,226					
Month-end Fund Balance	19,067,888	17,138,632	14,306,426	11,084,102	40,861,801	39,856,121	37,147,212	34,417,700	32,065,101	29,190,610	26,181,664	15,876,996	15,918,078	15,918,078			29,190,610	

Anticipated 22/23 Wildfire Funds \$972,556 plus 21/22 Final High Cost Disability Payment \$23,146

Estimated 2022/23 SSF Adjustment (May 2024)	(1,465,796)	Will depend on Actual Local Revenue at Yr End
Anticipated Ending Fund Balance	14,452,282	
Less Unappropriated Ending Fund Balance (7% Required)	(4,892,192)	
Excess Ending Fund Balance and Contingency	9,560,090	

Updated with YTD corrections, Net Change July to Oct = (\$231,043). Primarily due to SpEd legal fees moved to prior year.

Page 1

Lincoln County School District
Monthly Comparison - Projected to Actual
April 2023

REVENUES	Projected**	Actual	Actual Compared to Projected	Comments
LOCAL SOURCES:				
Current year's levy	170,343	66,809	(103,534)	* Timing Varies
Prior years' taxes	57,176	52,310	(4,866)	* Timing Varies
Interest on Investments	14,460	92,385	77,925	Rates higher than budgeted
Fees Charged to Grants	54,057	105,472	51,415	Includes March
Rentals			-	
Contributions			-	
Other Local Income	50,473	62,924	12,451	
INTERMEDIATE SOURCES:				
ESD - Severe Disability Support		97,500	97,500	Expected in May
County School Fund			-	*
Other, Hvy Eq Rent Tax, etc			-	
STATE SOURCES:				
SSF- Current Year	1,882,092	1,630,598	(251,494)	* Increase in Est Local Revenue & Other Formula Factors Adj
SSF- Prior Year			-	*
Common School Fund			-	*
State Timber			-	
Unrestricted Grants			-	*
FEDERAL SOURCES:				
Federal Forest Fees			-	*
Foster Care Transport Reimb			-	
OTHER RESOURCES:				
Interfund Transfer			-	
Sale of Assets/Ins Proceeds			-	
Beginning Fund Balance			-	
Total Monthly Revenue	2,228,600	2,107,997	(120,603)	
EXPENDITURES				
Salaries (100)	2,472,443	2,195,839	(276,604)	
Employee benefits (200)	1,608,808	1,327,870	(280,938)	
Purchased services (300)	1,471,877	1,334,796	(137,081)	
Supplies (400)	223,113	115,699	(107,414)	
Capital outlay (500)	2,456		(2,456)	
Insurance/Other (600)	9,748	8,284	(1,464)	
Interfund Transfers (700)				
Contingency (800)				
Unappropriated Funds (800)				
Total Monthly Expenditures	5,788,446	4,982,488	(805,957)	

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

** Projections based on budget and average % received/expended during same time period over past 6 years

Lincoln County School District
General Fund Purchased Services Monthly Comparison
April 30, 2023

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
Prof Instruction Svcs	654	D 10,282	10,200	24,023	76,658	91,781	51,058	H 199,093	102,945	11,211			577,905
Cleaning Services	164,284	164,404	164,284	167,168	5,369	E 350,869	164,284	I 191,544	164,284	182,755			1,719,246
Repairs & Maint	24,369	99,245	55,108	10,392	30,623	27,338	23,539	18,184	13,949	22,613			325,362
Rentals		26	20,964	1,202		142	F 9,867	613	2,328	-			35,142
Utilities	7,189	31,324	89,077	97,621	126,902	183,308	169,772	176,957	212,067	156,016			1,250,232
Transportation	2,534	122,421	155,125	384,589	421,158	503,721	402,933	367,952	487,354	483,266			3,331,052
Travel	159	D 3,592	6,047	9,110	12,273	12,255	4,462	5,510	17,753	4,317			75,480
Telephone		8,533	8,688	9,033	8,745	8,851	8,565	8,483	8,644	8,709			78,252
Postage	1,173	D 913	1,770	3,901	606	3,411	1,864	J 10,159	4,117	1,822			29,736
Advertising			4,464	1,899	1,200	3,550		16,169	300	505			28,086
Printing & Binding	4,076	4,076	16,545	8,320	4,251	10,708	5,573	J 23,489	14,197	9,020			100,255
Data Lines		163	163	163	163	163	163	163	163	166			1,474
Charter School Pmts	846,891	423,853	423,853	423,853	423,853	423,853	423,853	423,853	423,853	423,853			4,661,568
Tuition		C 24,909	24,909	24,105	24,909	24,105	31,809	24,909	22,498	24,909			227,062
Audit Services						17,210							17,210
Legal Services	B -	4,272	7,471	756		1,258	G 8,110	(673)	5,547	1,415			28,156
Architect/Engr Svcs						9,360			6,375				15,735
Neg/Labor Consltg													-
Management Services													-
Data Proc/Tech Svcs				1,650		4,500		1,500	6,000	1,500			15,150
Election Services													-
Other Gen Prof Svcs	44,570	900	6,793	1,019	768	I 1,200	1,220	3,927	K 45,091	2,718			108,206

Total Purchased Services	1,095,899	898,914	995,462	1,168,804	1,137,479	1,677,584	1,307,072	1,471,833	1,537,467	1,334,796	-	-	12,625,309
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For Reference Only:

Less Transportation	(2,534)	(122,421)	(155,125)	(384,589)	(421,158)	(503,721)	(402,933)	(367,952)	(487,354)	(483,266)	-	-	
Less Charter School Payments	(846,891)	(423,853)	(423,853)	(423,853)	(423,853)	(423,853)	(423,853)	(423,853)	(423,853)	(423,853)	-	-	
Balance of Purchased Services	246,474	352,640	416,484	360,362	292,468	750,010	480,287	680,028	626,259	427,677	-	-	A

Notes:

A: Removing Transportation & Charter Payments with their irregular payment patterns from the totals smooths the monthly totals for comparison purposes. For Reference Only.

B: Special Education Legal Fees RE: Out of State Placement. The \$273,387 previously reported was accrued to prior year expenses per the Auditors.

C: Special Education Out of State Placement Student Tuition

D: Updated as of November 30th, after audit. Aug net change \$5,240

E: November and December invoiced paid in December

F: Football Helmet Leases \$9,665

G: Property Services

H: \$185,116 ESS Subs - Includes Jan & Feb

I: Paid extra labor invoices for December & January - rcvd late

J: Centennial Postcards \$2,975 Printing, Postage \$2,500, Copiers Jan & Feb

K: \$45,000 to Lincoln County Sheriff's Office for the Waldport/Toledo School Resource Officer (SRO)

LINCOLN COUNTY SCHOOL DISTRICT

	Budget	Encumb'd	YTD Actual	Remaining
Special Revenues & Grants (200-285 & 900-994)				
Revenues:				
Local	1,101,756		353,855	747,901
Intermediate				
State	3,962,156		954,683	3,007,473
Federal	13,670,355		5,521,070	8,149,285
Fund Tfrs/Asset Sales				
Beg. Fund Balance *	1,639,679		1,528,514	111,165
Total Revenues	20,373,946		8,358,121	12,015,825
Expenditures:				
Instruction	6,391,696	1,914,275	3,890,692	586,729
Support Services	6,648,856	995,077	2,935,218	2,718,561
Enterprise	559,804	78,976	182,931	297,897
Facilities Acq & Const	6,773,590	1,191,183	3,487,494	2,094,912
End Fund Bal/Tfrs		277,177		(277,177)
Total Expenditures	20,373,946	4,456,688	10,496,336	5,420,922
Fund Balance			(2,138,214)	***

Indigenous Peoples (286)				
Revenues:				
Local				
Fund Tfrs/Asset Sales	100,000		100,000	0
Beg. Fund Balance*	3,316		3,316	0
Total Revenues	103,316	0	103,316	0
Expenditures:				
Instruction	23,000			23,000
Support Services	10,000		267	9,733
End Fund Balance	70,316	70,316		0
Total Expenditures	103,316	70,316	267	32,733
Fund Balance			103,049	
Less Encumbered			70,316	
Available for Expenditure			32,733	

Musical Instruments (287)				
Revenues:				
Transfers	300,000		300,000	0
Beg. Fund Balance*	150,000		152,555	(2,555)
Total Revenues	450,000		452,555	(2,555)
Expenditures:				
Instruction	89,000		122,785	(33,785)
Support Services	61,000		12,688	48,312
End Fund Balance	300,000	300,000		
Total Expenditures	450,000	300,000	135,472	14,528
Fund Balance			317,083	
Less Encumbered			300,000	
Available for Expenditure			17,083	

2022-23 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of April 30, 2023 UNAUDITED

	Budget	Encumb'd	YTD Actual	Remaining
Pre-School Promise (288)				
Revenues:				
State	549,007		289,708	259,299
Beg. Fund Balance*				
Total Revenues	549,007		289,708	259,299
Expenditures:				
Instruction	463,427	130,821	290,033	42,574
Support Services	82,580	17,549	29,796	35,235
Enterprise	3,000	73	1,520	1,408
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	549,007	148,443	321,348	79,216
Fund Balance			(31,640)	***

Student Investment Account (289/989)				
Revenues:				
State	4,776,992		3,675,448	1,101,543
Beg. Fund Balance*				
Total Revenues	4,776,992		3,675,448	1,101,543
Expenditures:				
Instruction	1,771,171	465,564	1,109,917	195,690
Support Services	2,833,966	723,192	1,577,744	533,031
Enterprise	3,759		164,434	(160,675)
Facilities Acq & Const	168,096		168,096	0
End Fund Balance				
Total Expenditures	4,776,992	1,188,755	3,020,191	568,046
Fund Balance			655,258	***

Curriculum (290)				
Revenues:				
Transfers	1,000,000		1,000,000	0
Beg. Fund Balance*	900,000		900,000	0
Total Revenues	1,900,000		1,900,000	0
Expenditures:				
Instruction				0
Support Services				
End Fund Balance	1,900,000			
Total Expenditures	1,900,000		0	1,900,000
Fund Balance			1,900,000	
Less Encumbered			1,900,000	
Available for Expenditure			0	

	Budget	Encumb'd	YTD Actual	Remaining
Small Schools Grant (291) WHS & Toledo 7-12				
Revenues:				
Local	500		2,716	(2,216)
State	70,000			70,000
Beg. Fund Balance *	193,000		191,110	1,890
Total Revenues	263,500	0	193,826	69,674
Expenditures:				
Instruction	125,394	16,460	84,570	24,364
Support Services	48,106	992	14,678	32,436
Enterprise				
Facilities Acq & Const				
End Fund Balance	90,000			90,000
Total Expenditures	263,500	17,452	99,249	146,799
Fund Balance			94,577	
Less Encumbered			17,452	
Available for Expenditure			77,125	

High School Success (292)				
Revenues:				
State	1,685,460		747,640	937,821
Beg. Fund Balance *				
Total Revenues	1,685,460		747,640	937,821
Expenditures:				
Instruction	858,547	146,174	448,162	264,211
Support Services	826,913	183,093	452,062	191,758
End Fund Balance				
Total Expenditures	1,685,460	329,267	900,225	455,969
Fund Balance			(152,585)	***

Building Maintenance (293)				
Revenues:				
Local	5,000		592,549	(587,549)
State				
Federal				
Fund Tfrs/Asset Sales	2,410,000		2,098,755	311,245
Beg. Fund Balance *	350,000		498,447	(148,447)
Total Revenues	2,765,000		3,189,751	(424,751)

Expenditures:				
Support Services	1,499,000	311,328	675,980	511,692
Enterprise				
Facilities Acq & Const	676,000	263,797	1,155,127	(742,923)
End Fund Bal/Tfrs	590,000	590,000		0
Total Expenditures	2,765,000	1,165,125	1,831,107	(231,231)
Fund Balance			1,358,644	
Less Encumbered			1,165,125	
Available for Expenditure			193,519	

* 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	Remaining
Food Services (294)				
Revenues:				
Local	156,550		76,938	79,612
State	35,000		280,601	(245,601)
Federal	3,099,460		1,388,082	1,711,378
Beg. Fund Balance *	800,000		1,529,694	(729,694)
Total Revenues	4,091,010		3,275,314	815,696
Expenditures:				
Instruction	113,004	14,720	56,350	41,933
Support Services	32,715	5,411	29,871	(2,566)
Enterprise	3,645,291	1,665,121	1,862,519	117,651
Facilities Acq & Const	50,000		61,366	(11,366)
End Fund Balance	250,000	250,000		0
Total Expenditures	4,091,010	1,935,252	2,010,106	145,652
Fund Balance			1,265,208	***

Student Activities (295)				
Revenues:				
Local	1,300,000		882,120	417,880
Beg. Fund Balance *	880,500		1,115,428	(234,928)
Total Revenues	2,180,500		1,997,548	182,952
Expenditures:				
Instruction	1,232,000	63,039	695,680	473,281
Support Services	85,000	1,498	19,010	64,492
Enterprise	20,000	1,275	23,266	(4,542)
End Fund Balance	843,500	843,500		0
Total Expenditures	2,180,500	909,313	737,956	533,231
Fund Balance			1,259,592	
Less Encumbered			909,313	
Available for Expenditure			350,279	

Outdoor School for All (296)				
Revenues:				
State	112,649			112,649
Total Revenues	112,649		0	112,649
Expenditures:				
Instruction	110,149	2,186	67,950	40,013
Support Services	2,500			
Total Expenditures	112,649	2,186	67,950	42,513
Fund Balance			(67,950)	***

* 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

2022-23 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of April 30, 2023 UNAUDITED

	Budget	Encumb'd	YTD Actual	Remaining
Technology (298)				
Revenues:				
Local	653,020		127,220	525,800
Local - Tech Fees	46,800		34,370	12,430
Transfers	1,500,000		1,500,000	0
Beg. Fund Balance *	645,000		706,888	(61,888)
Total Revenues	2,844,820		2,368,478	476,342
Expenditures:				
Instruction	37,500			37,500
Support Services	1,140,417	65,915	553,371	521,131
Contingency	300,000	300,000		0
End Fund Balance	1,366,903	1,366,903		0
Total Expenditures	2,844,820	1,732,818	553,371	558,631
Fund Balance			1,815,107	
Less Encumbered			1,732,818	
Available for Expenditure			82,289	

Vehicle Replacement (299)				
Revenues:				
Local	20,500		3,139	17,361
Sale of Assets				0
Beg. Fund Balance *	173,500		160,373	13,127
Total Revenues	194,000		163,512	30,488
Expenditures:				
Support Services	194,000	51,761	68,641	73,598
End Fund Balance				
Total Expenditures	194,000	51,761		73,598
Fund Balance			163,512	
Less Encumbered			51,761	
Available for Expenditure			111,751	

PERS Bonds Debt Service (320)				
Revenues:				
Local	6,746,068		4,675,809	2,070,259
Beg. Fund Balance *	9,610,492		9,736,472	(125,980)
Total Revenues	16,356,560		14,412,281	1,944,279
Expenditures:				
Debt Service	5,834,753			5,834,753
End Fund Balance	10,521,807			10,521,807
Total Expenditures	16,356,560		0	16,356,560
Fund Balance			14,412,281	

GO Bonds Debt Service (330 & 331)				
Revenues:				
Local	5,559,380		5,647,751	(88,371)
Intermediate Sources			650	(650)
State				0
Beg. Fund Balance *	1,477,485		1,672,709	(195,224)
Total Revenues	7,036,865		7,321,109	(284,244)
Expenditures:				
Debt Service	6,210,000		595,000	5,615,000
End Fund Balance	826,865	826,865		0
Total Expenditures	7,036,865	826,865	595,000	5,615,000
Fund Balance			6,726,109	

	Budget	Encumb'd	YTD Actual	Remaining
Capital Construction Fund (405)				
Revenues:				
Local	500,000		931,022	(431,022)
Beg. Fund Balance *	1,400,000		1,563,699	(163,699)
Total Revenues	1,900,000		2,494,721	(594,721)
Expenditures:				
Support Services				
Facilities Acq & Const	1,345,000	808,071	649,778	(112,849)
End Fund Balance	555,000	555,000		0
Total Expenditures	1,900,000	1,363,071	649,778	(112,849)
Fund Balance			1,844,943	
Less Encumbered			1,363,071	
Available for Expenditure			481,871	

Future Property Purchases Reserve (420)				
Revenues:				
Local	2,500		12,018	(9,518)
Fund Tfrrs/Asset Sales	1,050,005		1,050,000	5
Beg. Fund Balance *				0
Total Revenues	1,052,505		1,062,018	(9,513)
Expenditures:				
Facilities Acq & Const	1,052,505		10,000	1,042,505
Total Expenditures	1,052,505		10,000	1,042,505
Fund Balance			1,052,018	

Dental/Vision Self Insurance (610)				
Revenues:				
Local	839,000		642,860	196,140
Beg. Fund Balance *	919,750		1,055,082	(135,332)
Total Revenues	1,758,750		1,697,942	60,808
Expenditures:				
Support Services	953,555		678,222	275,333
End Fund Balance	805,195	805,195		0
Total Expenditures	1,758,750	805,195	678,222	275,333
Fund Balance			1,019,720	
Less Encumbered			805,195	
Available for Expenditure			214,525	

District Medical Group HRA (620)				
Revenues:				
Local	756,500		561,075	195,425
Beg. Fund Balance	1,465,000		1,583,204	(118,204)
Total Revenues	2,221,500		2,144,279	77,221
Expenditures:				
Support Services	440,300		265,819	174,481
End Fund Balance	1,781,200	1,781,200		0
Total Expenditures	2,221,500	1,781,200	265,819	174,481
Fund Balance			1,878,460	
Less Encumbered			1,781,200	
Available for Expenditure			97,260	

LINCOLN COUNTY SCHOOL DISTRICT
Bills & Claims Over \$10,000 - All Funds
2022-2023 Fiscal Year
April 2023

Date	Payee	Description	Amount
4/7/2023	WAXIE	CUSTODIAL SUPPLIES	24,483.55
4/7/2023	LINN-BENTON-LINCOLN ESD	BUDGET SOFTWARE	11,380.00
4/7/2023	JERRY PRATER CONSTRUCTION, INC	ROOFING - ARCADIA CAMPUS	42,000.00
4/7/2023	EDNETICS	NON ERATE NETWORK/WIRELESS PROJECT	167,691.93
4/14/2023	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACTED SERVICES	164,284.26
4/14/2023	UNIVERSITY OF WEST FLORIDA	TUITION REIMB - GROW YOUR OWN GRANT	22,800.00
4/14/2023	SODEXO, INC & AFFILIATES (CAFE)	MONTHLY CONTRACTED SERVICES	181,156.27
4/14/2023	PEARSON CLINICAL ASSESSMENT	SPECIAL PGMS DIGITAL ASSESSMENT LIBRARY	13,331.25
4/14/2023	LATHAM CENTERS, INC.	SPECIAL ED OUT OF STATE PLACEMENT TUITION	24,908.81
4/14/2023	KCDA (ALL PLAY BLEACHERS)	GRANDSTANDS - NHS	660,857.79
4/14/2023	EDNETICS	NON ERATE NETWORK/WIRELESS PROJECT	15,663.98
4/21/2023	DELL MARKETING, LP	CHROMEBOOKS	31,148.80
4/21/2023	EDDYVILLE CHARTER SCHOOL	SIA REIMBURSEMENT	20,440.39
4/21/2023	CONSOLIDATED SUPPLY CO	COMMERCIAL WATER HEATER - WHS	11,404.82
4/21/2023	ROAD & DRIVEWAY CO	ASPHALT - YVE & NHS	31,054.82
4/21/2023	MINDWORKS RESOURCES	AFTER SCHOOL PROGRAM STEAM KITS	10,161.00
4/21/2023	EDNETICS	ERATE - SWITCHES	30,157.13
4/21/2023	COYLE OUTSIDE LLC	OUTDOOR SCHOOL - NMS	21,350.00
4/21/2023	COPELAND LUMBER YARDS, INC	SUPPLIES - VARIOUS LOCATIONS	10,374.89
4/21/2023	AIRBORNE ATHLETICS INC	BASKETBALL SHOOTING MACHINES - NHS	10,480.00
4/21/2023	AIR REPS	HEATING UNITS - ECC	18,474.00
4/25/2023	WILSON MOTORS	2500 CARGO VAN - FACILITIES	68,640.87
4/28/2023	COMMUNITY SERVICES CONSORTIUM	2022-23 SSF PAYMENTS	19,157.00
4/28/2023	DELL MARKETING, LP	LAPTOPS - EARLY CHILDHOOD & STEM PGMS	11,181.59
4/28/2023	EDDYVILLE CHARTER SCHOOL	2022-23 SSF PAYMENTS	211,897.45
4/28/2023	FIRST STUDENT, INC.	STUDENT TRANSPORTATION	487,198.56
4/28/2023	SILETZ VALLEY CHARTER SCHOOL	2022-23 SSF PAYMENTS	172,451.12
4/28/2023	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACTED SERVICES	24,206.54
4/28/2023	DAKTRONICS, INC	ELECTRONIC READER BOARD - NMS	20,755.00
4/28/2023	LINN-BENTON-LINCOLN ESD	SPRING 2022 MEDICAID ADMIN CHARGES	28,300.88
4/28/2023	LINCOLN GLASS CO., INC	VESTIBULE DOORS - SAM CASE	24,207.00
4/28/2023	GLAS ARCHITECTS	YVE GYM & CVH OFFICE REMODEL	\$ 13,112.20
4/28/2023	CLASSLINK, INC.	EDUCATIONAL SOFTWARE	11,500.00
4/30/2023	AMAZON CAPITAL SERVICES	SUPPLIES - VARIOUS LOCATIONS	\$ 34,397.20

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
April 2023**

Oregon State Treasury - Local Government Investment Pool

Beginning Balance	\$ 51,928,630
Additions	1,382,788
Reductions	7,600,000
Ending Balance	\$ 45,711,418

Oregon Coast Bank - Money Market Account

Beginning Balance	\$ 9,077,461
Additions	7,631,888
Reductions	3,842,100
Ending Balance	\$ 12,867,249

Oregon Coast Bank - 12 Month Time CD (HELP Program)

.50% APY	
Beginning Balance	\$ 46,258
Additions	85
Reductions	-
Ending Balance	\$ 46,343

Oregon Coast Bank - 13 Month Time CD (Fund 331 QSCB Sinking Fund)

1.66% APY	
Beginning Balance	\$ 377,516
Additions	
Reductions	-
Ending Balance	\$ 377,516

Monthly Totals

Beginning Balance	\$ 61,429,865
Additions	9,014,761
Reductions	11,442,100
Ending Balance	\$ 59,002,526

Interest Rates

	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
LGIP	3.75%	3.75%	3.75%
Oregon Coast Bank	3.87%	3.87%	3.87%