



**Lincoln County School District**  
**2024-25 Monthly Comparison - General Fund Projected to Actual**  
**October 2024**

REVENUES	Projected**	Actual	Actual Compared to Projected	Comments
<b>LOCAL SOURCES:</b>				
Current year's levy			-	*
Prior years' taxes	110,335	73,928	(36,407)	*
Interest on Investments	36,594	169,800	133,206	Not Yet Segregated to Sp Funds Varies Monthly by Exp Levels
Fees Charged to Grants	30,806	15,264	(15,542)	
Rentals	1,738		(1,738)	
Contributions		511	511	
Other Local Income	97,135	26,527	(70,608)	
<b>INTERMEDIATE SOURCES:</b>				
ESD - Severe Disability Support			-	
County School Fund			-	*
Other, Hvy Eq Rent Tax, etc			-	
<b>STATE SOURCES:</b>				
SSF- Current Year	1,895,458	1,882,116	(13,342)	*
SSF- Prior Year			-	*
Common School Fund			-	*
State Timber			-	*
Unrestricted Grants	648,019		(648,019)	*
<b>FEDERAL SOURCES:</b>				
Federal Forest Fees			-	
Foster Care Transport Reimb			-	
<b>OTHER RESOURCES:</b>				
Interfund Transfer			-	
Sale of Assets/Ins Proceeds			-	
Beginning Fund Balance				
<b>Total Monthly Revenue</b>	<b>2,820,084</b>	<b>2,168,146</b>	<b>(651,938)</b>	
<b>EXPENDITURES</b>				
Salaries (100)	2,806,856	2,876,198	69,343	
Employee benefits (200)	1,532,882	1,478,401	(54,481)	
Purchased services (300)	1,498,472	1,685,897	187,425	
Supplies (400)	195,595	120,870	(74,725)	
Capital outlay (500)	10,277		(10,277)	
Insurance/Other (600)	21,439	8,270	(13,169)	
Interfund Transfers (700)			-	
Contingency (800)				
Unappropriated Funds (800)				
<b>Total Monthly Expenditures</b>	<b>6,065,520</b>	<b>6,169,637</b>	<b>104,117</b>	

\*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

Lincoln County School District  
2024-25 General Fund - Purchased Services Monthly Comparison  
October 2024

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
Prof Instruction Svcs	1,413	6,627	26,051	42,123									76,214
Cleaning Services	190,642	191,984	191,835	190,642									765,103
Repairs & Maint	4,554	4,456	27,865	9,578									46,452
Rentals	4,846	20,039	22,622	1,599									49,105
Utilities	30,042	15,424	126,738	120,684									292,888
Transportation	1,297	11,543	B 194,943	761,602									969,385
Travel	20	6,761	6,609	6,685									20,075
Telephone		8,210	4,772	10,325									23,307
Postage	1,695	2,245	3,732	3,565									11,237
Advertising		20											20
Printing & Binding		9,055	7,843	14,818									31,716
Data Lines		60	127										187
Charter School Pmts	972,459	486,971	486,971	486,971									2,433,372
Tuition		29,728	29,728	28,769									88,224
Audit Services													-
Legal Services		165	11,531	7,133									18,830
Architect/Engr Svcs													-
Neg/Labor Consltg													-
Managemnt Svcs													-
Data/Tech Svcs		75	5,430										5,505
Election Services													-
Other Gen Prof Svcs	47,176	1,203	7,344	1,404									57,126
<b>Total</b>	<b>1,254,143</b>	<b>794,565</b>	<b>1,154,142</b>	<b>1,685,897</b>	-	-	-	-	-	-	-	-	<b>4,888,748</b>

**For Reference Only:**

Less Transportation	(1,297)	(11,543)	(194,943)	(761,602)	-	-	-	-	-	-	-	-	-
Charter Sch Pmts	(972,459)	(486,971)	(486,971)	(486,971)	-	-	-	-	-	-	-	-	-

<b>Purchased Services</b>	<b>280,387</b>	<b>296,052</b>	<b>472,228</b>	<b>437,324</b>	-	-	-	-	-	-	-	-	<b>A</b>
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**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: July Home To School Invoice, August & September paid in early October

**LINCOLN COUNTY SCHOOL DISTRICT**

**2024-25 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of October 31, 2024 UNAUDITED**

	Budget	Encumb'd	YTD Actual	Remaining
<b>Special Revenues &amp; Grants (200-285 &amp; 900-994)</b>				
Revenues:				
Local	1,120,618		339,111	781,507
Intermediate				
State	3,660,104		85,445	3,574,659
Federal	8,052,219			8,052,219
Fund Tfrs/Asset Sales				
Beg. Fund Balance *	2,058,244		2,194,065	(135,821)
<b>Total Revenues</b>	<b>14,891,185</b>		<b>2,618,621</b>	<b>12,272,564</b>
Expenditures:				
Instruction	6,033,926	2,558,255	1,563,966	1,911,706
Support Services	6,608,041	1,728,810	982,966	3,896,265
Enterprise	631,578	209,852	69,429	352,297
Facilities Acq & Const	1,384,860	2,400	712,738	669,722
End Fund Bal/Tfrs	232,780			232,780
<b>Total Expenditures</b>	<b>14,891,185</b>	<b>4,499,317</b>	<b>3,329,099</b>	<b>7,062,770</b>
<b>Fund Balance</b>			<b>(710,478) ***</b>	

<b>Indigenous Peoples (286)</b>				
	Budget	Encumb'd	YTD Actual	Remaining
Revenues:				
Local				
Fund Tfrs/Asset Sales	100,000			100,000
Beg. Fund Balance *	94,975		95,154	(179)
<b>Total Revenues</b>	<b>194,975</b>	<b>0</b>	<b>95,154</b>	<b>99,821</b>
Expenditures:				
Instruction	94,975	6,101		88,874
Support Services				0
End Fund Balance	100,000			100,000
<b>Total Expenditures</b>	<b>194,975</b>	<b>6,101</b>	<b>0</b>	<b>188,874</b>
<b>Fund Balance</b>			<b>95,154</b>	
Less Encumbered			6,101	
<b>Available for Expenditure</b>			<b>89,053</b>	

<b>Musical Instruments (287)</b>				
	Budget	Encumb'd	YTD Actual	Remaining
Revenues:				
Transfers	100,000			
Beg. Fund Balance *	495,640		434,822	60,818
<b>Total Revenues</b>	<b>595,640</b>		<b>434,822</b>	<b>160,818</b>
Expenditures:				
Instruction	355,000		1,166	353,834
Support Services	40,640			40,640
End Fund Balance	200,000	200,000		0
<b>Total Expenditures</b>	<b>595,640</b>	<b>200,000</b>	<b>1,166</b>	<b>394,474</b>
<b>Fund Balance</b>			<b>433,656</b>	
Less Encumbered			200,000	
<b>Available for Expenditure</b>			<b>233,656</b>	

	Budget	Encumb'd	YTD Actual	Remaining
<b>Pre-School Promise (288)</b>				
Revenues:				
State	563,400			563,400
Beg. Fund Balance *			0	0
<b>Total Revenues</b>	<b>563,400</b>		<b>0</b>	<b>563,400</b>
Expenditures:				
Instruction	512,010	398,056	87,032	26,921
Support Services	37,069	9,145	8,167	19,757
Enterprise	14,321	10,834	2,167	1,320
Facilities Acq & Const				
End Fund Balance				
<b>Total Expenditures</b>	<b>563,400</b>	<b>418,035</b>	<b>97,366</b>	<b>47,998</b>
<b>Fund Balance</b>			<b>(97,366) ***</b>	

<b>Student Investment Account (289/989)</b>				
	Budget	Encumb'd	YTD Actual	Remaining
Revenues:				
State	5,345,320			5,345,320
Beg. Fund Balance *			343,990	(343,990)
<b>Total Revenues</b>	<b>5,345,320</b>		<b>343,990</b>	<b>5,001,330</b>
Expenditures:				
Instruction	2,401,025	1,350,648	507,908	542,469
Support Services	2,767,074	2,112,223	548,131	106,720
Enterprise	177,221		203,240	(26,019)
Facilities Acq & Const				0
End Fund Balance				
<b>Total Expenditures</b>	<b>5,345,320</b>	<b>3,462,870</b>	<b>1,259,279</b>	<b>623,170</b>
<b>Fund Balance</b>			<b>(915,289) ***</b>	

<b>Curriculum (290)</b>				
	Budget	Encumb'd	YTD Actual	Remaining
Revenues:				
Local				0
Transfers	2,000,000			2,000,000
Beg. Fund Balance *	3,624,186		3,600,345	23,841
<b>Total Revenues</b>	<b>5,624,186</b>		<b>3,600,345</b>	<b>2,023,841</b>
Expenditures:				
Instruction	281,460		304,453	(22,993)
Contingency	5,342,726			5,342,726
End Fund Balance				
<b>Total Expenditures</b>	<b>5,624,186</b>	<b>0</b>	<b>304,453</b>	<b>5,319,733</b>
<b>Fund Balance</b>			<b>3,295,892</b>	
Less Encumbered			0	
<b>Available for Expenditure</b>			<b>3,295,892</b>	

	Budget	Encumb'd	YTD Actual	Remaining
<b>Small Schools Grant (291) WHS &amp; Toledo 7-12</b>				
Revenues:				
Local				
State	74,300			74,300
Beg. Fund Balance *	88,052		151,438	(63,386)
<b>Total Revenues</b>	<b>162,352</b>		<b>151,438</b>	<b>10,914</b>
Expenditures:				
Instruction	65,691	6,539	5,989	53,163
Support Services	22,361	570	3,294	18,497
Enterprise				0
Facilities Acq & Const				
End Fund Balance	74,300	74,300		0
<b>Total Expenditures</b>	<b>162,352</b>	<b>81,409</b>	<b>9,283</b>	<b>71,660</b>
<b>Fund Balance</b>			<b>142,155</b>	
Less Encumbered			81,409	
<b>Available for Expenditure</b>			<b>60,746</b>	

<b>High School Success (292)</b>				
	Budget	Encumb'd	YTD Actual	Remaining
Revenues:				
State	1,498,394			1,498,394
Beg. Fund Balance *			1,836	(1,836)
<b>Total Revenues</b>	<b>1,498,394</b>		<b>1,836</b>	<b>1,496,558</b>
Expenditures:				
Instruction	724,443	419,250	74,743	230,450
Support Services	773,951	225,691	119,272	428,988
End Fund Balance				
<b>Total Expenditures</b>	<b>1,498,394</b>	<b>644,941</b>	<b>194,015</b>	<b>659,438</b>
<b>Fund Balance</b>			<b>(192,179) ***</b>	

<b>Building Maintenance (293)</b>				
	Budget	Encumb'd	YTD Actual	Remaining
Revenues:				
Local	71,022		600	70,422
State				
Federal				
Fund Tfrs/Asset Sales	1,300,000			1,300,000
Beg. Fund Balance *	2,225,881		2,074,298	151,583
<b>Total Revenues</b>	<b>3,596,903</b>		<b>2,074,898</b>	<b>1,522,005</b>
Expenditures:				
Instruction	300,000			300,000
Support Services	1,216,500	7,094	166,982	1,042,425
Enterprise				
Facilities Acq & Const	2,080,403	22,147	725,300	1,332,956
End Fund Bal/Tfrs				
<b>Total Expenditures</b>	<b>3,596,903</b>	<b>29,240</b>	<b>892,282</b>	<b>2,675,380</b>
<b>Fund Balance</b>			<b>1,182,615</b>	
Less Encumbered			29,240	
<b>Available for Expenditure</b>			<b>1,153,375</b>	

\* Beginning Fund Balances are Unaudited Estimates  
 \*\* 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**

**2024-25 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of October 31, 2024 UNAUDITED**

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Food Services (294)</b>				
Revenues:				
Local	239,500		26,481	213,019
State	35,000			35,000
Federal	3,299,661		33,100	3,266,561
Beg. Fund Balance *	400,000		652,898	(252,898)
<b>Total Revenues</b>	<b>3,974,161</b>		<b>712,479</b>	<b>3,261,682</b>
Expenditures:				
Instruction	116,323	77,124	31,166	8,032
Support Services	34,870	23,923	11,973	(1,026)
Enterprise	3,822,968	3,117,986	357,191	347,791
Facilities Acq & Const			124,111	(124,111)
End Fund Balance				0
<b>Total Expenditures</b>	<b>3,974,161</b>	<b>3,219,033</b>	<b>524,441</b>	<b>230,687</b>
<b>Fund Balance</b>			<b>188,038</b>	<b>***</b>

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Student Activities (295)</b>				
Revenues:				
Local	1,300,000		518,620	781,380
Beg. Fund Balance *	1,500,000		1,203,085	296,915
<b>Total Revenues</b>	<b>2,800,000</b>		<b>1,721,705</b>	<b>1,078,295</b>
Expenditures:				
Instruction	1,470,000	57,136	265,171	1,147,693
Support Services	110,000	40	3,167	106,793
Enterprise	50,000		8,000	42,000
Contingency	1,170,000			1,170,000
<b>Total Expenditures</b>	<b>2,800,000</b>	<b>57,176</b>	<b>276,339</b>	<b>2,466,486</b>
<b>Fund Balance</b>			<b>1,445,366</b>	
Less Encumbered			57,176	
<b>Available for Expenditure</b>			<b>1,388,190</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Outdoor School for All (296)</b>				
Revenues:				
State	169,958			169,958
<b>Total Revenues</b>	<b>169,958</b>		<b>0</b>	<b>169,958</b>
Expenditures:				
Instruction	158,677	612	28,968	129,097
Support Services	11,281			11,281
<b>Total Expenditures</b>	<b>169,958</b>	<b>612</b>	<b>28,968</b>	<b>140,378</b>
<b>Fund Balance</b>			<b>(28,968)</b>	<b>***</b>

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>ODE Facilities Grants (297)</b>				
Revenues:				
State Sources				0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:				
Support Services	10,000			10,000
<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Fund Balance</b>				

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

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Technology (298)</b>				
Revenues:				
Local	38,015		6,025	31,990
Federal				
Transfers	1,300,000			1,300,000
Beg. Fund Balance*	3,310,915		3,368,282	(57,367)
<b>Total Revenues</b>	<b>4,648,930</b>		<b>3,374,307</b>	<b>1,274,623</b>
Expenditures:				
Instruction		8,286		(8,286)
Support Services	539,915	140,027	107,678	292,210
Contingency	500,000			500,000
End Fund Balance	3,609,015			3,609,015
<b>Total Expenditures</b>	<b>4,648,930</b>	<b>148,314</b>	<b>107,678</b>	<b>4,392,939</b>
<b>Fund Balance</b>			<b>3,266,630</b>	
Less Encumbered			148,314	
<b>Available for Expenditure</b>			<b>3,118,316</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Vehicle Replacement (299)</b>				
Revenues:				
Local	52,050		1,396	50,654
Sale of Assets				0
Beg. Fund Balance *	35,455		53,692	(18,237)
<b>Total Revenues</b>	<b>87,505</b>		<b>55,088</b>	<b>32,417</b>
Expenditures:				
Support Services	87,505			87,505
End Fund Balance				
<b>Total Expenditures</b>	<b>87,505</b>	<b>0</b>	<b>0</b>	<b>87,505</b>
<b>Fund Balance</b>			<b>55,088</b>	
Less Encumbered			0	
<b>Available for Expenditure</b>			<b>55,088</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>PERS Bonds Debt Service (320)</b>				
Revenues:				
Local	4,963,418		941,446	4,021,972
Beg. Fund Balance *	10,190,020		10,020,360	169,660
<b>Total Revenues</b>	<b>15,153,438</b>		<b>10,961,806</b>	<b>4,191,632</b>
Expenditures:				
Debt Service	6,410,917			6,410,917
End Fund Balance	8,742,521	8,742,521		0
<b>Total Expenditures</b>	<b>15,153,438</b>	<b>8,742,521</b>	<b>0</b>	<b>6,410,917</b>
<b>Fund Balance</b>			<b>10,961,806</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>GO Bonds Debt Service (330 &amp; 331)</b>				
Revenues:				
Local	6,489,976		78,011	6,411,965
Transfers	6,515,005			6,515,005
Beg. Fund Balance *	1,350,977		2,464,572	(1,113,595)
<b>Total Revenues</b>	<b>14,355,958</b>		<b>2,542,583</b>	<b>11,813,375</b>
Expenditures:				
Debt Service	378,776			378,776
Transfers	6,515,000			6,515,000
End Fund Balance	7,462,182			7,462,182
<b>Total Expenditures</b>	<b>14,355,958</b>	<b>0</b>	<b>0</b>	<b>14,355,958</b>
<b>Fund Balance</b>			<b>2,542,583</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Capital Construction Fund (405)</b>				
Revenues:				
Local	588,020		246,782	341,238
Beg. Fund Balance *	1,659,350		1,793,512	(134,162)
<b>Total Revenues</b>	<b>2,247,370</b>		<b>2,040,294</b>	<b>207,076</b>
Expenditures:				
Support Services	282,370			282,370
Facilities Acq & Const	1,965,000	5,961	209,508	1,749,531
End Fund Balance				
<b>Total Expenditures</b>	<b>2,247,370</b>	<b>5,961</b>	<b>209,508</b>	<b>2,031,901</b>
<b>Fund Balance</b>			<b>1,830,785</b>	
Less Encumbered			5,961	
<b>Available for Expenditure</b>			<b>1,824,825</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Future Property Purchases Reserve (420)</b>				
Revenues:				
Local				0
Fund Tfrs/Asset Sales				
Beg. Fund Balance *	1,125,265		1,121,447	3,818
<b>Total Revenues</b>	<b>1,125,265</b>		<b>1,121,447</b>	<b>3,818</b>
Expenditures:				
Facilities Acq & Const	1,125,265			1,125,265
<b>Total Expenditures</b>	<b>1,125,265</b>			<b>1,125,265</b>
<b>Fund Balance</b>			<b>1,121,447</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>Dental/Vision Self Insurance (610)</b>				
Revenues:				
Local	983,456		167,113	816,343
Beg. Fund Balance *	1,212,504		1,331,041	(118,537)
<b>Total Revenues</b>	<b>2,195,960</b>		<b>1,498,154</b>	<b>697,806</b>
Expenditures:				
Support Services	860,518		327,335	533,183
Contingency	1,335,442			1,335,442
<b>Total Expenditures</b>	<b>2,195,960</b>		<b>327,335</b>	<b>1,868,625</b>
<b>Fund Balance</b>			<b>1,170,819</b>	
Less Encumbered			0	
<b>Available for Expenditure</b>			<b>1,170,819</b>	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
<b>District Medical Group HRA (620)</b>				
Revenues:				
Local	904,573		185,878	718,695
Beg. Fund Balance	2,664,117		2,853,210	(189,093)
<b>Total Revenues</b>	<b>3,568,690</b>		<b>3,039,088</b>	<b>529,602</b>
Expenditures:				
Support Services	440,000	50,010	126,360	263,630
End Fund Balance	3,128,690			3,128,690
<b>Total Expenditures</b>	<b>3,568,690</b>	<b>50,010</b>	<b>126,360</b>	<b>3,392,320</b>
<b>Fund Balance</b>			<b>2,912,727</b>	
Less Encumbered			50,010	
<b>Available for Expenditure</b>			<b>2,862,718</b>	

**LINCOLN COUNTY SCHOOL DISTRICT**  
**Bills & Claims Over \$10,000 - All Funds**  
**2024-25 Fiscal Year**  
**OCTOBER 2024**

<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
10/4/2024	FIRST STUDENT, INC.	AUGUST CONTRACT SERVICES & SUMMER SCHOOL	\$ 249,684.64
10/4/2024	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	\$ 205,227.91
10/4/2024	PNW PROFESSIONALS	CONTRACTED SLP SERVICES	\$ 14,145.50
10/4/2024	NORTHWEST PLAYGROUND EQUIP, INC.	PLAYGROUND STRUCTURE /OLALLA	\$ 24,469.00
10/4/2024	COASTAL CONTRACTING, INC.	SIDING AND SOFFITS-ARCADIA	\$ 74,900.00
10/9/2024	ZOOM VIDEO COMMUNICATIONS	ANNUAL SUBSCRIPTION 24-25	\$ 18,690.00
10/11/2024	SOLUTIONS YES	PRINTER/COPIER INK	\$ 10,661.07
10/11/2024	GAMETIME	PLAYGROUND EQUIPMENT -TAES	\$ 75,905.00
10/11/2024	EDNETICS	ACCESS POINTS & LICENSES, NETWORK SERVICES	\$ 27,115.12
10/16/2024	LATHAM CENTERS, INC.	TUITION-SPECIAL ED OUT OF STATE PLACEMENT	\$ 28,768.80
10/16/2024	CARE OPTIONS FOR KIDS	SLP SERVICES-TAHS	\$ 15,520.00
10/18/2024	EDDYVILLE CHARTER SCHOOL	24-25 SSF PAYMENTS	\$ 248,950.65
10/18/2024	SILETZ VALLEY CHARTER SCHOOL	24-25 SSF PAYMENTS	\$ 228,053.39
10/25/2024	FIRST STUDENT, INC.	MONTHLY CONTRACT SERVICES - SEPTEMBER	\$ 563,625.95
10/25/2024	PAINT THE WORLD LLC	PAINT AT ARCADIA	\$ 11,263.98
10/25/2024	MCGRAW-HILL COMPANIES	CURRICULUM-SPECIAL EDUCATION	\$ 13,992.17
10/25/2024	LOGICWING, INC	TECHNOLOGY MANAGEMENT SOFTWARE	\$ 19,250.00
10/25/2024	LINCOLN CITY PARKS & RECREATION	SUMMER LEARNING	\$ 103,943.72
10/25/2024	DAKTRONICS, INC	EXTERIOR MESSAGE CENTER-YVE	\$ 20,805.00
10/25/2024	BRIC ARCHITECTURE, INC.	LONG RANGE FACILITY PLAN	\$ 16,676.49
10/31/2024	DRY BOX INC	WRESTLING CONTAINER-TOHS	\$ 11,500.00

**LINCOLN COUNTY SCHOOL DISTRICT  
INVESTMENT REPORT  
October 31, 2024**

<b>Oregon State Treasury - Local Government Investment Pool</b>	
Beginning Balance	\$ 27,347,922
Additions	1,494,186
Reductions	7,000,000
<b>Ending Balance</b>	<b>\$ 21,842,108</b>

<b>Oregon State Treasury - Local Government Investment Pool - 2002 PERS Bonds</b>	
Beginning Balance	\$ 1,007,660
Additions	256,723
Reductions	(0)
<b>Ending Balance</b>	<b>\$ 1,264,383</b>

<b>Oregon State Treasury - Local Government Investment Pool - 2003 PERS Bonds</b>	
Beginning Balance	\$ 1,341,201
Additions	340,237
Reductions	0
<b>Ending Balance</b>	<b>\$ 1,681,438</b>

<b>Oregon Coast Bank - Money Market Account</b>	
Beginning Balance	\$ 13,522,830
Additions	7,054,508
Reductions	7,950,000
<b>Ending Balance</b>	<b>\$ 12,627,338</b>

<b>Oregon Coast Bank - 13 Month Time CD (Fund 331 QSCB Sinking Fund)</b>	
3.8% APY	
Beginning Balance	\$ 1,812,277
Additions	17,130
Reductions	-
<b>Ending Balance</b>	<b>\$ 1,829,407</b>

<b>Monthly Totals</b>	
Beginning Balance	\$ 45,031,890
Additions	\$ 9,162,783
Reductions	\$ 14,950,000
<b>Ending Balance</b>	<b>\$ 39,244,673</b>

<u>Interest Rates</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>
LGIP	5.30%	5.30%	5.11%
Oregon Coast Bank	5.12%	5.12%	5.12%