

**Lincoln County School District
Monthly Comparison - Projected to Actual
August 2022**

| REVENUES | Projected | Actual | Actual Compared to Projected | Comments |
|-----------------------------------|------------------|------------------|------------------------------------|--------------------------------------|
| LOCAL SOURCES: | | | | |
| Current year's levy | 15 | | (15) | * Timing of payments varies |
| Prior years' taxes | 112,146 | 134,420 | 22,274 | * Timing of payments varies |
| Interest on Investments | 9,708 | 53,288 | 43,580 | Int Not Yet Seg/Waiting for PY Audit |
| Fees Charged to Grants | 1,941 | | (1,941) | |
| Rentals | | | - | |
| Contributions | | | - | |
| Other Local Income | 13,772 | 3,575 | (10,197) | |
| INTERMEDIATE SOURCES: | | | | |
| ESD - Severe Disability Support | | | - | |
| County School Fund | | | - | * |
| Other, Hvy Eq Rent Tax, etc | | | - | |
| STATE SOURCES: | | | | |
| SSF- Current Year | 1,921,812 | 1,889,795 | (32,017) | * |
| 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 | 2,059,395 | 2,081,078 | 21,683 | |
| EXPENDITURES | | | | |
| Salaries (100) | 654,960 | 740,007 | 85,046 | Classified Contract Increase |
| Employee benefits (200) | 382,335 | 357,272 | (25,063) | |
| Purchased services (300) | 1,379,010 | 893,674 | (485,336) | |
| Supplies (400) | 321,824 | 323,925 | 2,101 | |
| Capital outlay (500) | 14,655 | | (14,655) | |
| Insurance/Other (600) | 127,046 | 23,255 | (103,791) | |
| Interfund Transfers (700) | 1,650,000 | 1,650,000 | - | |
| Contingency (800) | | | | |
| Unappropriated Funds (800) | | | | |
| Total Monthly Expenditures | 4,529,830 | 3,988,131 | (541,699) | |

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

**Lincoln County School District
Purchased Services Monthly Comparison
August 31, 2022**

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | March | April | May | June | YTD Total |
|--------------------------------------|------------------|----------------|------|-----|-----|-----|-----|-----|-------|-------|-----|------|------------------|
| Professional Instruction Services | 654 | 7,142 | | | | | | | | | | | 7,796 |
| Cleaning Services | 164,284 | 164,404 | | | | | | | | | | | 328,689 |
| Repairs & Maintenance | 24,369 | 99,245 | | | | | | | | | | | 123,615 |
| Rentals | | 26 | | | | | | | | | | | 26 |
| Utilities | 7,189 | 31,324 | | | | | | | | | | | 38,513 |
| Transportation | 2,534 | 122,421 | | | | | | | | | | | 124,955 |
| Travel | 159 | 1,838 | | | | | | | | | | | 1,998 |
| Telephone | | 8,533 | | | | | | | | | | | 8,533 |
| Postage | 1,173 | 566 | | | | | | | | | | | 1,739 |
| Advertising | | | | | | | | | | | | | - |
| Printing & Binding | 4,076 | 4,076 | | | | | | | | | | | 8,152 |
| Data Lines | | 163 | | | | | | | | | | | 163 |
| Charter School Payments | 846,891 | 423,853 | | | | | | | | | | | 1,270,744 |
| Tuition | | C 24,909 | | | | | | | | | | | |
| Audit Services | | | | | | | | | | | | | - |
| Legal Services | B 273,387 | 4,272 | | | | | | | | | | | 277,659 |
| Architect/Engineer Services | | | | | | | | | | | | | - |
| Negotiation/Labor Consulting Svcs | | | | | | | | | | | | | - |
| Management Services | | | | | | | | | | | | | - |
| Data Processing/Tech Svcs | | | | | | | | | | | | | - |
| Election Services | | | | | | | | | | | | | - |
| Other General Professional Svcs | 44,570 | 900 | | | | | | | | | | | 45,470 |
| Total Purchased Services | 1,369,286 | 893,674 | - | - | - | - | - | - | - | - | - | - | 2,238,051 |
| For Reference Only: | | | | | | | | | | | | | |
| Less Transportation | (2,534) | (122,421) | - | - | - | - | - | - | - | - | - | - | - |
| Less Charter School Payments | (846,891) | (423,853) | - | - | - | - | - | - | - | - | - | - | - |
| Balance of Purchased Services | 519,861 | 347,400 | - | - | - | - | - | - | - | - | - | - | 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

C: Special Education Out of State Placement Student Tuition

LINCOLN COUNTY SCHOOL DISTRICT

2022-23 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of August 31, 2022 UNAUDITED

| | <u>Budget</u> | <u>Encumb'd</u> | <u>YTD Actual</u> | <u>Remaining</u> |
|--|-------------------|------------------|--------------------|-------------------|
| Special Revenues & Grants (200-285 & 900-994) | | | | |
| Revenues: | | | | |
| Local | 1,101,756 | | 32,484 | 1,069,272 |
| Intermediate | | | | |
| State | 4,634,711 | | | 4,634,711 |
| Federal | 13,670,355 | | 92 | 13,670,263 |
| Fund Tfrs/Asset Sales | | | | 1,639,679 |
| Beg. Fund Balance * | 1,639,679 | | 1,052,757 | 19,993,744 |
| Total Revenues | 21,046,501 | | 1,085,334 | 19,961,167 |
| Expenditures: | | | | |
| Instruction | 6,712,188 | 3,156,756 | 254,123 | 3,301,309 |
| Support Services | 6,826,064 | 1,415,051 | 191,197 | 5,219,816 |
| Enterprise | 566,563 | 72,329 | 1,831 | 492,403 |
| Facilities Acq & Const | 6,941,686 | 3,637,956 | 131,420 | 3,172,310 |
| End Fund Bal/Tfrs | | | | 0 |
| Total Expenditures | 21,046,501 | 8,282,092 | 578,571 | 12,185,838 |
| Fund Balance | | | 506,763 *** | |
| Indigenous Peoples (286) | | | | |
| Revenues: | | | | |
| Local | | | | |
| Fund Tfrs/Asset Sales | 100,000 | | | 100,000 |
| Beg. Fund Balance* | 3,316 | | 3,316 | 0 |
| Total Revenues | 103,316 | 0 | 3,316 | 100,000 |
| Expenditures: | | | | |
| Instruction | 23,000 | | | 23,000 |
| Support Services | 10,000 | | | 10,000 |
| End Fund Balance | 70,316 | | | 70,316 |
| Total Expenditures | 103,316 | 0 | 0 | 103,316 |
| Fund Balance | | | 3,316 | |
| Musical Instruments (287) | | | | |
| Revenues: | | | | |
| Transfers | 300,000 | | | 300,000 |
| Beg. Fund Balance* | 150,000 | | 127,417 | 22,583 |
| Total Revenues | 450,000 | | 127,417 | 322,583 |
| Expenditures: | | | | |
| Instruction | 89,000 | 31,399 | | 57,601 |
| Support Services | 61,000 | | | 61,000 |
| End Fund Balance | 300,000 | | | 300,000 |
| Total Expenditures | 450,000 | 31,399 | 0 | 418,601 |
| Fund Balance | | | 127,417 | |

| | <u>Budget</u> | <u>Encumb'd</u> | <u>YTD Actual</u> | <u>Remaining</u> |
|---|------------------|------------------|----------------------|------------------|
| Pre-School Promise (288) | | | | |
| Revenues: | | | | |
| State | 459,576 | | | 459,576 |
| Beg. Fund Balance* | | | | |
| Total Revenues | 459,576 | | 0 | 459,576 |
| Expenditures: | | | | |
| Instruction | 415,795 | 335,032 | 1,221 | 79,542 |
| Support Services | 43,781 | 13,830 | 2,128 | 27,823 |
| Enterprise | | | | 0 |
| Facilities Acq & Const | | | | |
| End Fund Balance | | | | |
| Total Expenditures | 459,576 | 348,861 | 3,349 | 107,366 |
| Fund Balance | | | (3,349) *** | |
| Student Investment Account (289) | | | | |
| Revenues: | | | | |
| State | 4,505,628 | | | 4,505,628 |
| Beg. Fund Balance* | | | | |
| Total Revenues | 4,505,628 | | 0 | 4,505,628 |
| Expenditures: | | | | |
| Instruction | 1,750,526 | 1,312,549 | | 437,977 |
| Support Services | 2,755,102 | 1,918,650 | 62,697 | 773,755 |
| Enterprise | | 1,759 | 132,660 | |
| Facilities Acq & Const | | | | |
| End Fund Balance | | | | |
| Total Expenditures | 4,505,628 | 3,232,958 | 195,357 | 1,077,313 |
| Fund Balance | | | (195,357) *** | |
| Curriculum (290) | | | | |
| Revenues: | | | | |
| Transfers | 1,000,000 | | | 1,000,000 |
| Beg. Fund Balance* | 900,000 | | 900,000 | 0 |
| Total Revenues | 1,900,000 | | 900,000 | 1,000,000 |
| Expenditures: | | | | |
| Instruction | | | | 0 |
| Support Services | | | | |
| End Fund Balance | 1,900,000 | | | 1,900,000 |
| Total Expenditures | 1,900,000 | | 0 | 1,900,000 |
| Fund Balance | | | 900,000 | |

| | <u>Budget</u> | <u>Encumb'd</u> | <u>YTD Actual</u> | <u>Remaining</u> |
|--|------------------|-----------------|----------------------|------------------|
| Small Schools Grant (291) WHS & Toledo 7-12 | | | | |
| Revenues: | | | | |
| Local | 500 | | | 500 |
| State | 70,000 | | | 70,000 |
| Beg. Fund Balance * | 193,000 | | 195,365 | (2,365) |
| Total Revenues | 263,500 | | 195,365 | 68,135 |
| Expenditures: | | | | |
| Instruction | 125,394 | 15,700 | 589 | 109,105 |
| Support Services | 48,106 | | 7,350 | 40,756 |
| Enterprise | | | | |
| Facilities Acq & Const | | | | |
| End Fund Balance | 90,000 | | | 90,000 |
| Total Expenditures | 263,500 | 15,700 | 7,939 | 239,861 |
| Fund Balance | | | 187,426 | |
| High School Success (292) | | | | |
| Revenues: | | | | |
| State | 1,373,700 | | | 1,373,700 |
| Beg. Fund Balance * | | | | |
| Total Revenues | 1,373,700 | | 0 | 1,373,700 |
| Expenditures: | | | | |
| Instruction | 606,332 | 292,343 | 64,644 | 249,346 |
| Support Services | 767,368 | 269,117 | 40,502 | 457,749 |
| Enterprise | | | | 0 |
| Facilities Acq & Const | | | | 0 |
| End Fund Balance | | | | |
| Total Expenditures | 1,373,700 | 561,459 | 105,146 | 707,095 |
| Fund Balance | | | (105,146) *** | |
| Building Maintenance (293) | | | | |
| Revenues: | | | | |
| Local | 5,000 | | 74 | 4,926 |
| State | | | | |
| Federal | | | | |
| Fund Tfrs/Asset Sales | 2,410,000 | | 1,650,000 | 760,000 |
| Beg. Fund Balance * | 350,000 | | 486,077 | (136,077) |
| Total Revenues | 2,765,000 | | 2,136,151 | 628,849 |
| Expenditures: | | | | |
| Support Services | 1,499,000 | 430,745 | 43,178 | 1,025,077 |
| Enterprise | | | | |
| Facilities Acq & Const | 676,000 | 477,452 | 624,822 | (426,274) |
| End Fund Bal/Tfrs | 590,000 | | | 590,000 |
| Total Expenditures | 2,765,000 | 908,197 | 668,001 | 1,188,802 |
| Fund Balance | | | 1,468,151 | |

* Beginning Fund Balances are Unaudited

** 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

2022-23 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of August 31, 2022 UNAUDITED

| | <u>Budget</u> | <u>Encumb'd</u> | <u>YTD Actual</u> | <u>Remaining</u> |
|-------------------------------------|------------------|------------------|----------------------|------------------|
| Food Services (294) | | | | |
| Revenues: | | | | |
| Local | 156,550 | | 1 | 156,549 |
| State | 35,000 | | | 35,000 |
| Federal | 3,099,460 | | | 3,099,460 |
| Beg. Fund Balance * | 800,000 | | 1,528,864 | (728,864) |
| Total Revenues | 4,091,010 | | 1,528,865 | 2,562,145 |
| Expenditures: | | | | |
| Instruction | 113,004 | 70,992 | 14,449 | 27,562 |
| Support Services | 32,715 | 61,639 | 6,712 | (35,636) |
| Enterprise | 3,645,291 | 3,567,966 | 130,997 | (53,671) |
| Facilities Acq & Const | 50,000 | 12243.02 | 6720 | 31,037 |
| End Fund Balance | 250,000 | | | 250,000 |
| Total Expenditures | 4,091,010 | 3,712,840 | 158,878 | 219,292 |
| Fund Balance | | | 1,369,987 *** | |
| Student Activities (295) | | | | |
| Revenues: | | | | |
| Local | 1,300,000 | | 236,374 | 1,063,626 |
| Beg. Fund Balance * | 880,500 | | 1,169,303 | (288,803) |
| Total Revenues | 2,180,500 | | 1,405,677 | 774,823 |
| Expenditures: | | | | |
| Instruction | 1,232,000 | 80,116 | 24,714 | 1,127,170 |
| Support Services | 85,000 | | | 85,000 |
| Enterprise | 20000 | | | 20,000 |
| End Fund Balance | 843,500 | | | 843,500 |
| Total Expenditures | 2,180,500 | 80,116 | 24,714 | 2,075,670 |
| Fund Balance | | | 1,380,963 | |
| Outdoor School for All (296) | | | | |
| Revenues: | | | | |
| State | 112,649 | | | 112,649 |
| Total Revenues | 112,649 | | 0 | 112,649 |
| Expenditures: | | | | |
| Instruction | 110,149 | | | 110,149 |
| Support Services | 2,500 | | | |
| Total Expenditures | 112,649 | 0 | 0 | 112,649 |
| Fund Balance | | | 0 *** | |
| Technology (298) | | | | |
| Revenues: | | | | |
| Local | 653,020 | | 0 | 653,020 |
| Local - Tech Fees | 46,800 | | 13,320 | 33,480 |
| Transfers | 1,500,000 | | | 1,500,000 |
| Beg. Fund Balance* | 645,000 | | 748,382 | (103,382) |
| Total Revenues | 2,844,820 | | 761,702 | 2,083,118 |
| Expenditures: | | | | |
| Instruction | 37,500 | | | 37,500 |
| Support Services | 1,140,417 | 384,703 | 75,357 | 680,357 |
| Contingency | 300,000 | | | 300,000 |
| End Fund Balance | 1,366,903 | | | 1,366,903 |
| Total Expenditures | 2,844,820 | 384,703 | 75,357 | 2,384,760 |
| Fund Balance | | | 686,346 | |

| | <u>Budget</u> | <u>Encumb'd</u> | <u>YTD Actual</u> | <u>Remaining</u> |
|--|-------------------|-----------------|-------------------|-------------------|
| Vehicle Replacement (299) | | | | |
| Revenues: | | | | |
| Local | 20,500 | | | 20,500 |
| Sale of Assets | | | | 0 |
| Beg. Fund Balance * | 173,500 | | 91,501 | 81,999 |
| Total Revenues | 194,000 | | 91,501 | 102,499 |
| Expenditures: | | | | |
| Support Services | 194,000 | | | 194,000 |
| End Fund Balance | | | | |
| Total Expenditures | 194,000 | | | 194,000 |
| Fund Balance | | | 91,501 | |
| PERS Bonds Debt Service (320) | | | | |
| Revenues: | | | | |
| Local | 6,746,068 | | 296,429 | 6,449,639 |
| Beg. Fund Balance * | 9,610,492 | | 9,828,194 | (217,702) |
| Total Revenues | 16,356,560 | | 10,124,623 | 6,231,937 |
| 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 | | | 10,124,623 | |
| GO Bonds Debt Service (330 & 331) | | | | |
| Revenues: | | | | |
| Local | 5,559,380 | | 19,959 | 5,539,421 |
| Intermediate Sources | | | | 0 |
| State | | | | 0 |
| Beg. Fund Balance * | 1,477,485 | | 1,671,457 | (193,972) |
| Total Revenues | 7,036,865 | | 1,691,416 | 5,345,449 |
| Expenditures: | | | | |
| Debt Service | 6,210,000 | | | 6,210,000 |
| End Fund Balance | 826,865 | | | 826,865 |
| Total Expenditures | 7,036,865 | | 0 | 7,036,865 |
| Fund Balance | | | 1,691,416 | |
| Capital Construction Fund (405) | | | | |
| Revenues: | | | | |
| Local | 500,000 | | 218,580 | 281,420 |
| Beg. Fund Balance * | 1,400,000 | | 1,549,908 | (149,908) |
| Total Revenues | 1,900,000 | | 1,768,488 | 131,512 |
| Expenditures: | | | | |
| Support Services | | | | |
| Facilities Acq & Const | 1,345,000 | 742,848 | 44,584 | 557,568 |
| End Fund Balance | 555,000 | | | 555,000 |
| Total Expenditures | 1,900,000 | 742,848 | 44,584 | 1,112,568 |
| Fund Balance | | | 1,723,904 | |

| | <u>Budget</u> | <u>Encumb'd</u> | <u>YTD Actual</u> | <u>Remaining</u> |
|--|------------------|-----------------|-------------------|------------------|
| Future Property Purchases Reserve (420) | | | | |
| Revenues: | | | | |
| Local | 2,500 | | | 2,500 |
| Fund Tfrs/Asset Sales | 1,000,005 | | | 1,000,005 |
| Beg. Fund Balance * | | | | 0 |
| Total Revenues | 1,002,505 | | | 1,002,505 |
| Expenditures: | | | | |
| Facilities Acq & Const | 1,002,505 | | | 1,002,505 |
| End Fund Balance | | | | |
| Total Expenditures | 1,002,505 | | | 1,002,505 |
| Fund Balance | | | 0 | |
| Dental/Vision Self Insurance (610) | | | | |
| Revenues: | | | | |
| Local | 839,000 | | 26,019 | 812,981 |
| Beg. Fund Balance * | 919,750 | | 1,055,908 | (136,158) |
| Total Revenues | 1,758,750 | | 1,081,927 | 676,823 |
| Expenditures: | | | | |
| Support Services | 953,555 | | 145,941 | 807,614 |
| End Fund Balance | 805,195 | | | 805,195 |
| Total Expenditures | 1,758,750 | | 145,941 | 1,612,809 |
| Fund Balance | | | 935,986 | |
| District Medical Group HRA (620) | | | | |
| Revenues: | | | | |
| Local | 756,500 | | (2,674) | 759,174 |
| Beg. Fund Balance | 1,465,000 | | 1,582,019 | (117,019) |
| Total Revenues | 2,221,500 | | 1,579,345 | 642,155 |
| Expenditures: | | | | |
| Support Services | 440,300 | | 43,493 | 396,807 |
| End Fund Balance | 1,781,200 | | | 1,781,200 |
| Total Expenditures | 2,221,500 | 0 | 43,493 | 2,178,007 |
| Fund Balance | | | 1,535,852 | |

* Beginning Fund Balances are Unaudited

** 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
Bills & Claims Over \$10,000
2021-2022 Fiscal Year
August 2022

| Date | Payee | Description | Amount |
|-------------|-------------------------------------|---|---------------|
| 8/5/2022 | AMERICAN FLOOR SANDING INC. | GYM FLOOR REFINISHING - 9 SCHOOLS | \$ 20,000.00 |
| 8/5/2022 | AMPLIFIED IT | TECH SECURITY SOFTWARE/ED SOFTWARE | \$ 90,675.75 |
| 8/5/2022 | DSL BUILDERS, LLC | YAQUINA VIEW GYM | \$ 131,183.18 |
| 8/5/2022 | INCIDENT IQ, LLC | TECH & F/M WORK TICKET SYSTEM | \$ 16,169.00 |
| 8/5/2022 | OETC | ADOBE CREATIVE CLOUD SOFTWARE | \$ 12,125.00 |
| 8/5/2022 | ROAD & DRIVEWAY CO | SCE FIELD, OLE PAVING | \$ 34,160.89 |
| 8/5/2022 | SODEXO, INC & AFFILIATES (CUST) | MONTHLY CONTRACT SERVICES | \$ 164,284.26 |
| 8/5/2022 | STUTZMAN & KROPF CONTRACTORS INC | ARCADIA ROOF | \$ 44,620.50 |
| 8/5/2022 | WEBSTAIRANT | KITCHEN HOLDING/PROOFING CABINETS - YVE, SCE | \$ 10,290.00 |
| 8/12/2022 | EDMENTUM, INC | SECONDARY SUMMER SCHOOL (CR RECOVERY) SOFTWARE | \$ 12,893.70 |
| 8/12/2022 | HUSER INTEGRATED TECHNOLOGIES | ARCADIA CAMERAS & BASE | \$ 39,680.55 |
| 8/12/2022 | IRS ENVIRONMENTAL OF PORTLAND, INC. | ASBESTOS ABATEMENT TOHS | \$ 29,624.90 |
| 8/12/2022 | STUTZMAN & KROPF CONTRACTORS INC | ARCADIA ROOF | \$ 104,114.50 |
| 8/12/2022 | TOOLS FOR SCHOOLS, INC. | BOOK CREATOR SOFTWARE | \$ 14,400.00 |
| 8/19/2022 | EDNETICS | NON E-RATE NETWORK/WIRELESS PROJECT- 21/22 | \$ 41,724.10 |
| 8/19/2022 | ESS WEST, LLC | SUBSTITUTE SERVICES - 2022/23 FEE | \$ 144,290.62 |
| 8/19/2022 | FIRST STUDENT, INC. | SUMMER SCHOOL TRANSPORTATION & FIXED COSTS | \$ 133,404.88 |
| 8/19/2022 | IMAGINE LEARNING LLC | EDGENUITY SOFTWARE & PD - COMPASS K-12 ONLINE | \$ 116,150.00 |
| 8/19/2022 | NOTABLE INCORPORATED | EDUCATION SOFTWARE - KAMI | \$ 12,000.00 |
| 8/19/2022 | WAXIE | JANITORIAL SUPPLIES - VARIOUS LOCATIONS | \$ 71,438.29 |
| 8/19/2022 | WEBSTAIRANT | KITCHEN SMALLWARES - TAHS, TOHS, NMS, NHS | \$ 17,057.07 |
| 8/22/2022 | AMAZON | SUPPLIES - VARIOUS LOCATIONS | \$ 11,043.67 |
| 8/26/2022 | AVID CENTER | AVID MEMBERSHIPS & DIGITAL LIBRARY FOR COMPASS | \$ 48,122.00 |
| 8/26/2022 | CHALLENGE DAY | WHS CHALLENGE DAY - SCHOOL CULTURE EVENT | \$ 11,025.00 |
| 8/26/2022 | COMMUNITY SERVICES CONSORTIUM | 2022-23 SSF PAYMENT & ESSER III REIMBURSEMENT | \$ 67,131.93 |
| 8/26/2022 | EDDYVILLE CHARTER SCHOOL | 2022-23 SSF PAYMENT & ESSER III REIMBURSEMENT | \$ 324,969.69 |
| 8/26/2022 | EDUPOINT EDUCATIONAL SYSTEMS | SYNERGY SOFTWARE (STUDENT INFORMATION SYSTEM) | \$ 41,595.94 |
| 8/26/2022 | LATHAM CENTERS, INC. | SPECIAL ED OUT OF STATE PLACEMENT - STUDENT TUITION | \$ 24,908.81 |
| 8/26/2022 | OMLID & SWINNEY | FIRE SPRINKLER PUMP RENTAL (INSURANCE COVERS) | \$ 14,500.00 |
| 8/26/2022 | OVERHEAD DOOR COMPANY OF SALEM | KITCHEN DOOR - NMS | \$ 24,640.00 |
| 8/26/2022 | ROAD & DRIVEWAY CO | SAM CASE FIELD | \$ 16,529.69 |
| 8/26/2022 | SILETZ VALLEY CHARTER SCHOOL | 2022-23 SSF PAYMENT | \$ 177,566.00 |
| 8/26/2022 | ULTRASONIC INC | CAFETERIA SOUND SYSTEMS | \$ 26,115.00 |
| 8/26/2022 | WOOF FLOORING | FLOORING - SCE, TOHS, TAHS, NHS, | \$ 16,014.00 |
| 8/29/2022 | CDW GOVERNMENT, INC. | CLASSROOM PROJECTORS - 21/22 | \$ 30,013.00 |
| 8/29/2022 | ESS WEST, LLC | SUBSTITUTE SERVICES - 21/22 | \$ 19,938.96 |
| 8/29/2022 | PAULY, ROGERS AND CO., P.C. | SPRING INTERIM AUDIT - 21/22 | \$ 11,590.00 |

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
August 2022**

| | |
|---|----------------------|
| Oregon State Treasury - Local Government Investment Pool | |
| Beginning Balance | \$ 26,224,292 |
| Additions | 1,626,908 |
| Reductions | (0) |
| Ending Balance | \$ 27,851,200 |

| | |
|---|---------------------|
| Oregon Coast Bank - Money Market Account | |
| Beginning Balance | \$ 9,816,214 |
| Additions | 14,213 |
| Reductions | |
| Ending Balance | \$ 9,830,427 |

| | |
|--|------------------|
| Oregon Coast Bank - 12 Month Time CD (HELP Program) | |
| .50% APY | |
| Beginning Balance | \$ 46,212 |
| Additions | |
| Reductions | - |
| Ending Balance | \$ 46,212 |

| | |
|--|-------------------|
| Oregon Coast Bank - 13 Month Time CD (Fund 331 QSCB Sinking Fund) | |
| 1.66% APY | |
| Beginning Balance | \$ 376,670 |
| Additions | |
| Reductions | - |
| Ending Balance | \$ 376,670 |

| | |
|-----------------------|----------------------|
| Monthly Totals | |
| Beginning Balance | \$ 36,463,387 |
| Additions | 1,641,121 |
| Reductions | (0) |
| Ending Balance | \$ 38,104,508 |

| <u>Interest Rates</u> | <u>June</u> | <u>July</u> | <u>Aug</u> |
|--------------------------|--------------|--------------|--------------|
| LGIP | 0.93% | 1.25% | 1.58% |
| Oregon Coast Bank | 0.97% | 1.27% | 1.61% |