General Fund Revenue & Expenditure Summary (Unaudited) Fiscal Year 2022-23 Year To Date Transactions as of August 31, 2022

R E V E N U E S	Period 1 Actual July '22	Period 2 Actual Aug '22	Period 3 Projected Sept '22	Period 4 Projected Oct '22	Period 5 Projected Nov '22	Period 6 Projected Dec '22	Period 7 Projected Jan '23	Period 8 Projected Feb '23	Period 9 Projected March '23	Period 10 Projected April '23	Period 11 Projected May '23	Period 12 Projected June '23	Period 13 Projected July '23	Projected 2022-23 Totals	Adopted 2022-23 BUDGET	Year-To-Date 2022-23 Actuals	YTD Difference Budget vs.	% of Budget
LOCAL SOURCES:						•						•						<u> </u>
Current year's levy	-	-	132	321	29,313,707	7,736,172	524,228	285,753	966,885	170,343	181,559	1,048,815	406,385	40,634,299 *	40,634,480	-	(181)	
Prior years' taxes	428	134,420	94,885	107,936	47,794	88,681	19,360	23,330	103,003	57,176	42,073	72,688	35,806	827,581 *	805,000	134,848	22,581	17%
Interest on Investments Fees Charged to Grants	39,739	53,288	8,983 7,131	7,218	10,323 28,176	31,785 27.989	29,793 49.333	24,663 27,178	24,978 46.035	14,460 54.057	19,567 31,568	24,067 132,152	10,903 63.952	299,767 490.357	225,000 492,298	93,027 -	74,767 (1,941)	41%) 0%
Rentals			2.500	22,705	20,170	27,989	49,333	21,170	2,500	54,057	31,300	2.500	03,952	10.000	10.000	-	(1,941)	0%
Contributions			2,000			2,000			2,000			2,000		0	0	-	-	#DIV/0!
Other Local Income	489	3,575	32,453	54,802	50,215	45,369	49,783	31,088	48,601	50,473	66,536	57,921	155,633	646,939	665,162	4,064	(18,223)	
INTERMEDIATE SOURCES:			- ,	- ,	, -	-,	-,	- ,	-,		,	- /-	,	0	, -	-	-	#DIV/0!
ESD - Severe Disab Support						73,000					73,000			146,000	146,000	-	-	0%
County School Fund						150,000					150,000			300,000 *	300,000	-	-	0%
Other, Hvy Eq Rent Tax, etc														0		-	-	#DIV/0!
STATE SOURCES:	0.000													0		-	-	#DIV/0!
SSF- Current Year SSF- Prior Year	3,781,859	1,889,795	1,921,812	1,921,812	1,951,917	1,951,843	1,952,083	1,972,387	1,955,687	1,963,179	2,020,369			23,282,743	23,378,834	5,671,654	(96,091)) 24%
Common School Fund						283.940						283.940		567.880 *	567.880	-	-	#DIV/0!
State Timber					132.780	263,940		140.723			226.496	203,940		500.000 *	500.000	-	- (0)	
Unrestricted Grants. HCD					132,700			140,723			220,430			300,000	967.796	-	(0,	070
FEDERAL SOURCES:														0	001,100	-	-	#DIV/0!
Federal Forest Fees														0 *		-	-	0%
Foster Care Transp Reimb												74,000		74,000	74,000	-	-	#REF!
OTHER RESOURCES:														0		-	-	#DIV/0!
Interfund Transfer														0		-	-	#DIV/0!
Sale of Assets/Ins Proceeds	10.000 (77													0		-	-	#DIV/0!
Beginning Fund Balance	16,266,455													16,266,455	15,314,192	16,266,455	952,263	106%
Total Monthly Revenues CUMULATIVE RESOURCES	20,088,970 20,088,970	2,081,078 22,170,048	2,067,897 24,237,945	2,114,874 26,352,819	31,534,913 57,887,732	10,391,279 68,279,011	2,624,581 70,903,592	2,505,122 73,408,714	3,147,689 76,556,403	2,309,687 78,866,090	2,811,169 81,677,259	1,696,082 83,373,342	672,679 84,046,021	84,046,021	84,080,642	22,170,048	933,175	26%
EXPENDITURES																		
Salaries (100)	569,730	740,007	2,417,208	2,466,720	2,580,169	2,493,945	2,455,633	2,540,984	2,467,620	2,472,443	2,555,988	6,084,707	0	29,845,154	29,741,290	1,309,737	103,864	4%
Employee benefits (200)	282,988	357,272	1,554,210	1,565,058	1,627,984	1,569,270	1,568,399	1,594,786	1,604,491	1,608,808	1,639,370	4,046,400	10,685	19,029,720	19,114,087	640,259	(84,367)	
Purchased services (300)	1,369,286	893,674	928,399	1,354,238	1,379,928	1,658,069	1,426,787	1,407,015	1,459,368	1,471,877	1,741,472	1,502,553	377,484	16,970,149	16,981,882	2,262,960	(11,733)	
Supplies (400)	77,086	323,925	268,855	270,986	232,925	153,838	153,120	141,849	157,568	223,113	286,240	406,749	229,247	2,925,500	3,071,592	401,011	(146,092)	/
Capital outlay (500)	6,228	00.055	1,984	3,058	3,683	2,144	50	1,188	1,694	2,456	2,415	997		25,897	40,000	6,228	(14,103)) 16%
Insurance/Other (600)	711,469	23,255	17,802	16,137	20,010	12,439	11,643	8,333	5,595	9,748	18,321	12,829	14,181	881,763	939,599	734,723	(57,836)) 78%
Interfund Transfers (700) Contingency (800)		1,650,000				3,900,000								5,550,000 0	5,550,000 3,750,000	1,650,000	-	30% 0%
Unappropriated Funds (800)														0	4.892.192	-		0%
															1		<u> </u>	
Total Monthly Expenditures CUMULATIVE EXPENDITURES	3,016,787 3,016,787	3,988,131 7,004,919	5,188,458 12,193,376	5,676,197 17,869,573	5,844,698 23,714,272	9,789,706 33,503,977	5,615,631 39,119,609	5,694,155 44,813,764	5,696,336 50,510,100	5,788,446 56,298,545	6,243,806 62,542,351	12,054,234 74,596,586	631,597 75,228,183	75,228,183	84,080,642	7,004,919	(210,267)) 8%
Month-end Fund Balance	17,072,183	15,165,129	12,044,569	8,483,246	34,173,460	34,775,034	31,783,983	28,594,950	26,046,303	22,567,544	19,134,908	8,776,756	8,817,838	8,817,838			15,165,129	
Revenue Assumptions:									* Local Revenu	le - Projected			42,829,760					

evenue Assumptions: Projection amounts based on Adopted Budget and avg % received during same time period over past 6 years

Local Revenue included in 5/19/22 SSF Estimate 42,936,508

Estimated 2022/23 SSF Adjustment (May 2024)

Anticipated Ending Fund Balance

Expenditure Assumptions:

Projection amounts based on Adopted Budget and avg % expended during same time period over past 6 years

Monthly ADM - Prior Years										
<u>2016/17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>					
5,430.9	5,489.2	5,523.3	5,567.9	4,892.4	5,163.5					
5,451.6	5,487.6	5,549.3	5,586.5	4,945.8	5,189.8					
5,456.6	5,477.9	5,541.6	5,596.7	4,968.0	5,191.8					
5,485.7	5,480.6	5,538.8	5,585.9	5,089.1	5,192.9					
5,470.3	5,480.8	5,512.2	5,577.6	5,054.0	5,184.1					
5,476.7	5,470.6	5,491.0	5,569.1	5,052.3	5,180.8					
5,463.4	5,438.7	5,476.0	COVID-19	5,048.6	5,170.4					
5,438.9	5,411.8	5,447.3	ADM Frozen	5,048.6	5,167.2					
5,410.1	5,378.6	5,401.7	2nd Qtr (Dec)	5,049.0	5,157.0					
5,357.7	5,332.9	5,482.5		5,090.2	Not Available					
5,440.0	5,443.2	5,482.5		5090.2	Until Later					

8,924,586

106,748 Will depend on Actual Local Revenue at Yr End

Monthly	Monthly ADM	YTD ADM
ADMr Comparison	<u>2022-23</u>	<u>2022-23</u>
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
June YTD		

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

		•		
			Actual	
			Compared to	
REVENUES	Projected	Actual	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	.,02.,0.2	.,		
Common School Fund			_ *	•
State Timber			-	
Unrestricted Grants			*	•
FEDERAL SOURCES:		•		
Federal Forest Fees			_ *	
Foster Care Transport Reimb			-	
OTHER RESOURCES:				
Interfund Transfer	<u>г т</u>	ſ		
			-	
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 Manthly Funce diama	4 500 000	2 000 404	(544.000)	
Total Monthly Expenditures	4,529,830	3,988,131	(541,699)	

Total Monthly Expenditures

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

		July		Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	Мау	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			С	24,909											
Audit Services															-
Legal Services	В	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	-	-	-	-	-	-	-	-	-	-	Α

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

	Budget	Encumb'd	YTD Actual	<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	0,011,000	0,001,000	101,120	0,172,010
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		2.240	100,000
Beg. Fund Balance*	<u>3,316</u> 103,316	0	<u>3,316</u> 3,316	0
	105,510	0	3,310	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
Erman d'Arman				
Expenditures:	00.000	24 200		E7 604
Instruction	89,000	31,399		57,601
Support Services	61,000			61,000
End Fund Balance	<u> </u>	31,399	0	418,601
Fund Balance	400,000	31,399	127,417	410,001
		=	121,411	

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

	<u>Budget</u>	<u>Encumb'd</u>	YTD Actual	<u>Remaining</u>	-	<u>Budget</u>	Encumb'd	YTD Actual	<u>Remaining</u>
Pre-School Promise (288)					Small Schools Grant (291)	NHS & Tolec	lo 7-12		
Revenues:					Revenues:				
State	459,576			459,576	Local	500			500
Beg. Fund Balance*					State	70,000			70,000
Total Revenues	459,576		0	459,576	Beg. Fund Balance *	193,000		195,365	(2,365)
					Total Revenues	263,500		195,365	68,135
Expenditures:		005 000	4 004	70 5 40					
Instruction	415,795	335,032	1,221 2,128	79,542	Expenditures: Instruction	125,394	15,700	500	109,105
Support Services	43,781	13,830	2,120	27,823			15,700	589	
Enterprise Facilities Acq & Const				0	Support Services Enterprise	48,106		7,350	40,756
End Fund Balance					Facilities Acq & Const				
Total Expenditures	459,576	348,861	3,349	107,366	End Fund Balance	90,000			90,000
Fund Balance	,	,	(3,349)	***	Total Expenditures	263,500	15,700	7,939	239,861
			(0,010)		Fund Balance	200,000	10,100	187,426	200,001
Student Investment Accoun	t (289)				High School Success (292)				
Revenues:	1 (200)				Revenues:				
State	4,505,628			4,505,628	State	1,373,700			1,373,700
Beg. Fund Balance*	4,303,020			4,303,020	Beg. Fund Balance *	1,575,700			1,373,700
Total Revenues	4,505,628		0	4,505,628	Total Revenues	1,373,700		0	1,373,700
=	.,000,010			.,000,020		.,0.0,.00			.,0.0,.00
Expenditures:					Expenditures:				
Instruction	1,750,526	1,312,549		437,977	Instruction	606,332	292,343	64,644	249,346
Support Services	2,755,102	1,918,650	62,697	773,755	Support Services	767,368	269,117	40,502	457,749
Enterprise		1,759	132,660		Enterprise				0
Facilities Acq & Const					Facilities Acq & Const				0
End Fund Balance			105.055	1.077.010	End Fund Balance			105 1 10	
Total Expenditures	4,505,628	3,232,958	195,357	1,077,313	Total Expenditures	1,373,700	561,459	105,146	707,095
Fund Balance			(195,357)	***	Fund Balance			(105,146)	***
Curriculum (290)					Building Maintenance				
Revenues:					(293)				
Transfers	1,000,000			1,000,000	Revenues:				
Beg. Fund Balance*	900,000		900,000	0	Local	5,000		74	4,926
Total Revenues	1,900,000		900,000	1,000,000	State				
					Federal				
Expenditures:				0	Fund Tfrs/Asset Sales	2,410,000		1,650,000	760,000
Instruction				0	Beg. Fund Balance *	350,000		486,077	(136,077)
Support Services	1 000 000				Total Revenues	2,765,000		2,136,151	628,849
End Fund Balance Total Expenditures	1,900,000		0	1,900,000	Expenditures:				
Fund Balance	1,900,000		-	1,900,000	•	1 400 000	100 715	10 170	1 005 077
			900,000		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	477,402	024,022	(420,274) 590,000
					Total Expenditures	2,765,000	908,197	668,001	1,188,802
					Fund Balance	2,100,000	300,137		1,100,002
					Fully Balalice			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

	Budget	Encumb'd	YTD Actual	Remaining
Food Services (294)				
Revenues:			1	156 540
Local State	156,550 35,000		I	156,549 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	112 004	70.002	14 440	27,562
Support Services	113,004 32,715	70,992 61,639	14,449 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	

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

	Budget	Encumb'd	YTD Actual	Remaining	
Vehicle Replacement (299)					Future Prope
Revenues:					Revenues:
Local	20,500			20,500	Local
Sale of Assets Beg. Fund Balance *	172 500		01 501	0 81.000	Fund Tfrs
Total Revenues	173,500 194,000		91,501 91,501	81,999 102,499	Beg. Fund Total Revenue
=	104,000		51,001	102,400	
Expenditures:					Expenditures:
Support Services	194,000			194,000	Facilities /
End Fund Balance	,			,	End Fund
Total Expenditures	194,000			194,000	Total Expendi
Fund Balance			91,501		Fund Balance
PERS Bonds Debt Service (320)				Dental/Visior
Revenues:	320)				Revenues:
Local	6,746,068		296,429	6,449,639	Local
Beg. Fund Balance *	9,610,492		9,828,194	(217,702)	Beg. Fund
Total Revenues	16,356,560		10,124,623	6,231,937	Total Revenue
=				-,,	
Expenditures:					Expenditures:
Debt Service	5,834,753			5,834,753	Support S
End Fund Balance	10,521,807			10,521,807	End Fund
Total Expenditures	16,356,560		0	16,356,560	Total Expendi
Fund Balance			10,124,623		Fund Balance
GO Bonds Debt Service (33	0 & 331)				District Medi
Revenues:			10.050		Revenues:
Local	5,559,380		19,959	5,539,421	Local
Intermediate Sources State				0	Beg. Fund Total Revenue
Beg. Fund Balance *	1,477,485		1,671,457	(193,972)	Total Nevenue
Total Revenues	7,036,865		1,691,416	5,345,449	Expenditures:
=	.,,		.,,	-,;	Support S
Expenditures:					End Fund
Debt Service	6,210,000			6,210,000	Total Expendi
End Fund Balance	826,865			826,865	Fund Balance
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		218,580 1,549,908	281,420 (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	7 10 0 / 5		555,000	
Total Expenditures	1,900,000	742,848	44,584	1,112,568	
Fund Balance			1,723,904		

* 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

perty Purchases	<u>Budget</u> Reserve (420	 YTD Actual	<u>Remaining</u>
frs/Asset Sales und Balance *	2,500 1,000,005		2,500 1,000,005 0
nues	1,002,505		1,002,505
es: es Acq & Const nd Balance	1,002,505		1,002,505
nditures	1,002,505		1,002,505
nce		0	

al/Vision Self Insurance (610)

nce		935,986	
nditures	1,758,750	145,941	1,612,809
nd Balance	805,195		805,195
es: t Services	953,555	145,941	807,614
nues	1,758,750	1,081,927	676,823
und Balance *	839,000 919,750	26,019 1,055,908	812,981 (136,158)

ict Medical Group HRA (620)

nce		-	1,535,852	
nditures	2,221,500	0	43,493	2,178,007
nd Balance	1,781,200			1,781,200
es: t Services	440,300		43,493	396,807
nues	2,221,500		1,579,345	642,155
und Balance	756,500 1,465,000		(2,674) 1,582,019	759,174 (117,019)

LINCOLN COUNTY SCHOOL DISTRICT Bills & Claims Over \$10,000 2021-2022 Fiscal Year August 2022

Date	Рауее	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	WEBSTAURANT	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	WEBSTAURANT	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	WOOZ 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 Balanc	e			¢∠	26,224,292		
Additions Reductions					1,626,908		
Ending Balance				¢ 2	(0) 27,851,200		
				φZ	.7,051,200		
Oregon Coast Bank - Money Market Account							
Beginning Balanc	-			\$	9,816,214		
Additions	-			Ŧ	14,213		
Reductions					, -		
Ending Balance				\$	9,830,427		
Oregon Coast Bank - 12 Month Time CD (HELP Program) .50% APY							
Beginning Balanc	e			\$	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 Additions				\$	376,670		
Reductions Ending Balance				\$	376,670		
Monthly Totals							
Beginning Balanc	e			\$ 3	86,463,387		
Additions					1,641,121		
Reductions Ending Balance				¢	(0) 8 8,104,508		
				<u> </u>	0,104,000		
Interest Rates		<u>June</u>	July	<u>Aug</u>			
LGIP Oregon Coast Bank		0.93% 0.97%	1.25% 1.27%		1.58% 1.61%		