

General Fund Revenue & Expenditure Summary (Unaudited)
Fiscal Year 2021-22
Year To Date Transactions as of September 30, 2021

	Period 1 Actual July '21	Period 2 Actual Aug '21	Period 3 Actual Sept '21	Period 4 Projected Oct '21	Period 5 Projected Nov '21	Period 6 Projected Dec '21	Period 7 Projected Jan '22	Period 8 Projected Feb '22	Period 9 Projected March '22	Period 10 Projected April '22	Period 11 Projected May '22	Period 12 Projected June '22	Period 13 Projected July '22	Projected 2021-22 Totals	Adopted 2021-22 BUDGET	Year-To-Date 2021-22 Actuals	YTD Difference Budget vs. Projected
REVENUES																	
LOCAL SOURCES:																	
Current year's levy	265			326	27,479,444	7,832,026	521,307	286,587	969,691	169,016	185,815	1,040,132	325,646	38,810,256 *	38,810,266	265	(10)
Prior years' taxes	122	213,991	112,870	73,446	70,583	101,202	33,920	36,857	29,063	32,783	44,679	78,781	61,601	889,899 *	805,000	326,983	84,899
Interest on Investments	17,724	17,084	17,096	9,261	14,144	43,051	41,222	33,982	34,018	18,123	25,886	30,218	15,141	316,948	300,000	51,903	16,948
Fees Charged to Grants			5,357	48,072	35,197	59,188	92,296	50,343	97,183	102,080	55,745	206,101	141,126	892,688	905,847	5,357	(13,159)
Rentals														0		-	-
Contributions														0		-	-
Other Local Income	60,853	28,650	87,100	86,601	88,901	72,849	88,182	70,571	65,845	85,205	126,298	97,943	189,665	1,148,663	1,030,019	176,603	118,644
INTERMEDIATE SOURCES:																	
ESD - Severe Disab Support						69,250					69,250			138,500	138,500	-	-
County School Fund						163,706					136,295			300,001 *	300,000	-	1
Other Int - Hvy Equip Rental Tax		2,521												2,521		2,521	2,521
STATE SOURCES:																	
SSF- Current Year	3,338,040	1,668,019	1,668,019	1,668,019	1,668,019	1,668,019	1,668,019	1,829,558	1,804,558	1,829,558	1,829,558			20,639,387	20,639,387	6,674,078	-
SSF- Prior Year, HCD														0		-	-
Common School Fund							377,733						168,586	546,320 *	546,320	-	(0)
State Timber				276,655							223,345			500,000 *	500,000	-	0
FEDERAL SOURCES:																	
Federal Forest Fees														0 *		-	-
Foster Care Transp Reimb														0		-	-
Medicaid Reimbursement				7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	74,000	74,000	-	-
OTHER RESOURCES:																	
Interfund Transfer														0		-	-
Sale of Assets/Ins Proceeds														0		-	-
Est Beginning Fund Balance	14,043,476													14,043,476	11,001,299	14,043,476	3,042,177
Total Monthly Revenues	17,460,480	1,930,265	1,890,441	1,893,126	29,640,343	10,016,690	2,830,080	2,315,299	3,007,758	2,244,166	2,704,271	1,460,574	909,166	78,302,659	75,050,638	21,281,186	3,252,021
CUMULATIVE RESOURCES	17,460,480	19,390,745	21,281,186	23,174,312	52,814,655	62,831,345	65,661,425	67,976,724	70,984,482	73,228,648	75,932,919	77,393,493	78,302,659				
EXPENDITURES																	
Salaries (100)	527,058	673,849	2,301,979	2,306,000	2,401,186	2,336,611	2,301,781	2,368,951	2,322,177	2,317,783	2,390,558	5,727,677	0	27,975,608	27,814,196	3,502,886	161,412
Employee benefits (200)	272,683	343,738	1,338,593	1,479,084	1,535,925	1,482,162	1,486,148	1,509,924	1,532,792	1,530,526	1,553,105	3,852,163	8,944	17,925,788	18,121,511	1,955,014	(195,723)
Purchased services (300)	242,985	1,666,718	840,676	1,342,768	1,364,090	1,652,422	1,383,320	1,479,086	1,349,983	1,421,383	1,675,456	1,367,309	351,743	16,137,940	16,601,700	2,750,379	(463,760)
Supplies (400)	170,967	137,731	119,221	219,150	188,669	132,648	115,416	98,367	124,369	176,059	291,289	298,916	184,721	2,257,522	2,481,668	427,918	(224,146)
Capital outlay (500)				6,761	15,877	11,957	(91)	6,772	21,645	10,659	14,127	676	26,111	114,496	186,303	-	(71,807)
Insurance/Other (600)	651,877	32,754	3,739	18,727	16,305	14,979	10,295	8,983	5,185	8,691	16,830	7,059	11,366	806,789	846,946	688,369	(40,157)
Interfund Transfers (700)											25			25	25	-	-
Contingency (800)														0	4,090,000	-	-
Unappropriated Funds (800)														0	4,908,299	-	-
Total Monthly Expenditures	1,865,569	2,854,790	4,604,208	5,372,489	5,522,053	5,630,779	5,296,869	5,472,083	5,356,151	5,465,101	5,941,389	11,253,800	582,885	65,218,167	75,050,648	9,324,567	(834,182)
CUMULATIVE EXPENDITURES	1,865,569	4,720,359	9,324,567	14,697,056	20,219,109	25,849,888	31,146,757	36,618,839	41,974,991	47,440,092	53,381,481	64,635,281	65,218,167				
Month-end Fund Balance	15,594,911	14,670,386	11,956,620	8,477,256	32,595,546	36,981,457	34,514,669	31,357,885	29,009,491	25,788,556	22,551,438	12,758,212	13,084,493	13,084,493			11,956,620

Assumptions:	
Revenue:	
Projection amounts based on Adopted Budget and avg % received during same time period over past 6 years	
\$63,362.51 is the final PACE Return of Equity payment to the original PACE Trust members, plus interest	
	* Local Revenue - Projected
	41,046,476
	Local Revenue included in 6/24/21 SSF Estimate
	41,036,037
	Estimated 21/22 SSF Adjustment (May 2023)
	(10,439)
	Anticipated Ending Fund Balance
	13,074,054

	Monthly ADM - Prior Years						Monthly ADMr Comparison	Monthly ADM 2021-22	YTD ADM 2021-22
	2015/16	2016/17	2017-18	2018-19	2019-20	2020-21			
	5,345.0	5,430.9	5,489.2	5,523.3	5,567.9	4,892.4	5,163.5	5,163.5	
	5,386.5	5,451.6	5,487.6	5,549.3	5,586.5	4,945.8			
	5,370.3	5,456.6	5,477.9	5,541.6	5,596.7	4,968.0			
	5,359.0	5,485.7	5,480.6	5,538.8	5,585.9	5,089.1			
	5,343.8	5,470.3	5,480.8	5,512.2	5,577.6	5,054.0			
	5,307.6	5,476.7	5,470.6	5,491.0	5,569.1	5,052.3			
	5,278.7	5,463.4	5,438.7	5,476.0	COVID-19	5,048.6			
	5,257.7	5,438.9	5,411.8	5,447.3	ADM Frozen	5,048.6			
	5,224.7	5,410.1	5,378.6	5,401.7	2nd Qtr (Dec)	5,049.0			
	5,208.7	5,357.7	5,332.9	5,482.5		5,090.2			
	5,305.8	5,440.0	5,443.2	5,482.5					

**Lincoln County School District
Monthly Comparison - Projected to Actual
September 30, 2021**

R E V E N U E S	Projected	Actual	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	189		(189) *
Prior years' taxes	111,538	112,870	1,332 *
Interest on Investments	11,593	17,096	5,502
Fees Charged to Grants	13,252	5,357	(7,895)
Rentals			
Contributions			
Other Local Income	39,572	87,100	47,528
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support County School Fund			*
Other - Heavy Equip Rental Tax			
STATE SOURCES:			
SSF- Current Year	1,668,019	1,668,019	- *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
Foster Care Transportation Reimb			
Medicaid Reimbursement			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Assets/Ins Proceeds			
Beginning Fund Balance			
Total Monthly Revenue	1,844,163	1,890,441	46,278

E X P E N D I T U R E S			
Salaries (100)	2,242,031	2,301,979	59,949
Employee benefits (200)	1,465,767	1,338,593	(127,174)
Purchased services (300)	929,785	840,676	(89,109)
Supplies (400)	234,563	119,221	(115,342)
Capital outlay (500)	4,387		(4,387)
Insurance/Other (600)	17,419	3,739	(13,680)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,893,952	4,604,208	(289,744)

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

**Lincoln County School District
Purchased Services Monthly Comparison
September 30, 2021**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
Professional Instruction Services	598	30,284	20,408										51,289
Cleaning Services	151,489	158,246	154,868										464,603
Repairs & Maintenance	12,587	29,777	32,280										74,644
Rentals	296	1,880	9,858										12,034
Utilities	13,398	B 95,575	71,191										180,163
Transportation		122,626	127,731										250,357
Travel		3,531	2,523										6,054
Telephone	4,357	7,418	8,355										20,129
Postage	4,237	1,317	1,327										6,881
Advertising		15	895										910
Printing & Binding	5,235	17,683	11,440										34,358
Data Lines		89	117										206
Charter School Payments		C 1,165,121	388,616										1,553,737
Tuition													
Audit Services		11,270											11,270
Legal Services		7,275	7,543										14,818
Architect/Engineer Services													-
Negotiation/Labor Consulting Svcs													-
Management Services													-
Data Processing/Tech Svcs	500	3,000											3,500
Election Services		37											37
Other General Professional Svcs	50,288	11,575	3,525										65,389
Total Purchased Services	242,985	1,666,718	840,676	-	-	-	-	-	-	-	-	-	2,750,379
For Reference Only:													
Less Transportation	-	(122,626)	(127,731)	-	-	-	-	-	-	-	-	-	-
Less Charter School Payments	-	(1,165,121)	(388,616)	-	-	-	-	-	-	-	-	-	-
Balance of Purchased Services	242,985	378,971	324,329	-	-	-	-	-	-	-	-	-	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: June bills are paid from prior year budget. July bills are paid in August.

C: July Charter payments paid in August. July was \$776,505, August was \$388,616. Double payment in July to frontload, no payment in May.

LINCOLN COUNTY SCHOOL DISTRICT

2021-22 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of SEPTEMBER 30, 2021 UNAUDITED

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Special Revenues & Grants (200-285 & 900-994)				
Revenues:				
Local	625,708		113,640	512,068
Intermediate				
State	6,473,342			6,473,342
Federal	24,373,186			24,373,186
Fund Tfrs/Asset Sales	914,012			
Beg. Fund Balance *			1,442,956	(1,442,956)
Total Revenues	32,386,248		1,556,597	30,829,651
Expenditures:				
Instruction	11,491,307	4,407,389	518,808	6,565,109
Support Services	7,467,017	2,171,471	854,855	4,440,691
Enterprise	873,889	125,024	34,095	714,770
Facilities Acq & Const	7,831,878	39,095	830,356	6,962,427
End Fund Bal/Tfrs	4,722,157			4,722,157
Total Expenditures	32,386,248	6,742,979	2,238,114	23,405,154
Fund Balance			(681,518) ***	

Musical Instruments (287)				
Revenues:				
Transfers				0
Beg. Fund Balance*	300,000		296,300	3,700
Total Revenues	300,000		296,300	3,700
Expenditures:				
Instruction	300,000	85,372	14,841	199,787
Support Services				
End Fund Balance				
Total Expenditures	300,000	85,372	14,841	199,787
Fund Balance			281,459	

Pre-School Promise (288)				
Revenues:				
State	445,500			445,500
Beg. Fund Balance*				
Total Revenues	445,500		0	445,500
Expenditures:				
Instruction	384,187	291,969	26,138	66,079
Support Services	59,313	9,685	4,940	44,688
Enterprise	2,000			2,000
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	445,500	301,654	31,079	112,767
Fund Balance			(31,079) ***	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Student Investment Account (289)				
Revenues:				
State	3,749,105			3,749,105
Beg. Fund Balance*			235,598	
Total Revenues	3,749,105		235,598	3,513,507
Expenditures:				
Instruction	1,359,219	1,141,517	249,064	(31,362)
Support Services	2,389,886	1,482,460	281,503	625,922
Enterprise				
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	3,749,105	2,623,977	530,567	594,560
Fund Balance			(294,969) ***	

Curriculum (290)				
Revenues:				
Transfers				0
Beg. Fund Balance*	600,000		900,000	(300,000)
Total Revenues	600,000		900,000	(300,000)
Expenditures:				
Instruction	600,000			600,000
Support Services				
End Fund Balance				
Total Expenditures	600,000	0	0	600,000
Fund Balance			900,000	

Small Schools Grant (291) WHS & Toledo 7-12				
Revenues:				
Local	2,000			2,000
State	71,623			71,623
Beg. Fund Balance *	187,582		183,526	4,056
Total Revenues	261,205		183,526	77,679
Expenditures:				
Instruction	79,964	13,948	5,337	60,680
Support Services	107,618			107,618
Enterprise				
Facilities Acq & Const				
End Fund Balance	73,623			
Total Expenditures	261,205	13,948	5,337	241,921
Fund Balance			178,189	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
High School Success (292)				
Revenues:				
State	1,704,255			1,704,255
Beg. Fund Balance *				
Total Revenues	1,704,255		0	1,704,255
Expenditures:				
Instruction	881,596	318,154	170,397	393,044
Support Services	742,659	379,515	130,847	232,296
Enterprise	20,000			20,000
Facilities Acq & Const	60,000		1,619	58,381
End Fund Balance				
Total Expenditures	1,704,255	697,670	302,863	703,722
Fund Balance			(302,863) ***	

Building Maintenance (293)				
Revenues:				
Local	705,000			705,000
Intermediate				
State				
Federal				
Fund Tfrs/Asset Sales				0
Beg. Fund Balance *	1,288,152		1,861,765	(573,613)
Total Revenues	1,993,152		1,861,765	131,387
Expenditures:				
Support Services	350,000	99,471	19,501	231,028
Enterprise				
Facilities Acq & Const	1,643,152	247,677	647,640	747,835
End Fund Bal/Tfrs				
Total Expenditures	1,993,152	347,148	667,141	978,863
Fund Balance			1,194,624	

Food Services (294)				
Revenues:				
Local	135,050		1,232	133,818
State	120,000			120,000
Federal	4,559,937		6,727	4,553,210
Beg. Fund Balance *	800,000		1,138,448	(338,448)
Total Revenues	5,614,987		1,146,407	4,468,580
Expenditures:				
Support Services	107,181	165	26,875	80,140
Enterprise	4,857,806	1,185,199	208,286	3,464,321
Facilities Acq & Const	400,000			400,000
End Fund Balance	250,000			250,000
Total Expenditures	5,614,987	1,185,364	235,161	4,194,462
Fund Balance			911,246 ***	

* Beginning Fund Balances are NOT 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

2021-22 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of SEPTEMBER 30, 2021 UNAUDITED

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Student Activities (295)				
Revenues:				
Local	1,300,000		120,882	1,179,118
Beg. Fund Balance *	737,000		1,039,316	(302,316)
Total Revenues	2,037,000		1,160,198	876,802
Expenditures:				
Instruction	1,232,000	100,763	103,666	1,027,572
Support Services	85,000	590		84,410
Enterprise	20000	92	12,000	7,908
End Fund Balance	700,000			700,000
Total Expenditures	2,037,000	101,445	115,666	1,819,889
Fund Balance			1,044,532	

Outdoor School for All (296)				
Revenues:				
State	147,533			147,533
Total Revenues	147,533		0	147,533
Expenditures:				
Instruction	147,533			147,533
Support Services				0
Total Expenditures	147,533	0	0	147,533
Fund Balance			0 ***	

ODE Facilities Grants (297)				
Revenues:				
Beg. Fund Balance*	0			
Total Revenues				
Expenditures:				
Facilities Acq & Const	0			
Total Expenditures				
Fund Balance				

Technology (298)				
Revenues:				
Local	500,095		133	499,962
Local - Tech Fees			22,255	(22,255)
Transfers				0
Beg. Fund Balance*	841,675		964,821	(123,146)
Total Revenues	1,341,770		987,210	354,560
Expenditures:				
Instruction	52,500		15	52,485
Support Services	852,680	162,680	124,741	565,259
End Fund Balance	436,590			436,590
Total Expenditures	1,341,770	162,680	124,756	1,054,334
Fund Balance			862,454	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Vehicle Replacement (299)				
Revenues:				
Local	83,000			83,000
Sale of Assets	0		14,200	(14,200)
Beg. Fund Balance *	93,115		111,820	(18,705)
Total Revenues	176,115		126,020	50,095
Expenditures:				
Support Services	176,115	17,472	20,326	138,317
End Fund Balance				
Total Expenditures	176,115	17,472	20,326	138,317
Fund Balance			105,694	

PERS Bonds Debt Service (320)				
Revenues:				
Local	6,473,996		799,868	5,674,128
Beg. Fund Balance *	9,471,819		9,256,643	215,176
Total Revenues	15,945,815		10,056,511	5,889,304
Expenditures:				
Debt Service	5,566,885			5,566,885
End Fund Balance	10,378,930			10,378,930
Total Expenditures	15,945,815		0	15,945,815
Fund Balance			10,056,511	

GO Bonds Debt Service (330 & 331)				
Revenues:				
Local	5,946,430		51,528	5,894,902
Intermediate Sources	1,435,955		372	1,435,583
Beg. Fund Balance *			1,775,707	(1,775,707)
Total Revenues	7,382,385		1,827,607	5,554,778
Expenditures:				
Debt Service	6,053,353			6,053,353
End Fund Balance	1,329,032			1,329,032
Total Expenditures	7,382,385		0	7,382,385
Fund Balance			1,827,607	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Capital Construction Fund (405)				
Revenues:				
Local	490,000		135,204	354,796
Beg. Fund Balance *	720,000		973,123	(253,123)
Total Revenues	1,210,000		1,108,327	101,673
Expenditures:				
Support Services				
Facilities Acq & Const	1,210,000			1,210,000
End Fund Balance				
Total Expenditures	1,210,000		0	1,210,000
Fund Balance			1,108,327	

Future Property Purchases Reserve (420)				
Revenues:				
Local				
Fund Tfirs/Asset Sales	5			5
Beg. Fund Balance *				
Total Revenues	5			5
Expenditures:				
Support Services				
Facilities Acq & Const	5			5
End Fund Balance				
Total Expenditures	5			5
Fund Balance			0	

Dental/Vision Self Insurance (610)				
Revenues:				
Local	951,000		105,561	845,439
Beg. Fund Balance *	805,800		929,070	(123,270)
Total Revenues	1,756,800		1,034,631	722,169
Expenditures:				
Support Services	1,114,530	1,715	213,484	899,331
End Fund Balance	642,270			642,270
Total Expenditures	1,756,800	1,715	213,484	1,541,601
Fund Balance			821,147	

District Medical Group HRA (620)				
Revenues:				
Local	766,500		60,474	706,026
Beg. Fund Balance	1,095,565		1,091,573	3,992
Total Revenues	1,862,065		1,152,047	710,018
Expenditures:				
Support Services	583,400	57,736	33,865	491,800
End Fund Balance	1,278,665			1,278,665
Total Expenditures	1,862,065	57,736	33,865	1,770,465
Fund Balance			1,118,182	

* Beginning Fund Balances are NOT 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
 Bills & Claims Over \$5,000
 2021-2022 Fiscal Year
 September 2021

Date	Payee	Description	Amount
9/3/2021	CARSON OIL COMPANY, INC	HEATING FUEL	\$ 5,705.06
9/3/2021	CURRICULUM ASSOCIATES, INC RMT	READING SITE LICENSES & PROFESSIONAL DEVELOPMENT	\$ 34,600.00
9/3/2021	CUSTOM INK	MS AVID & HSS T-SHIRTS-TAHS	\$ 5,789.94
9/3/2021	LOSIER, LINDSEY A	TUITION REIMBURSEMENT-ODE SLP SCHOLARSHIP	\$ 10,000.00
9/3/2021	MID VALLEY SOCCER REFEREE ASSOCIATION	SOCCER OFFICIALS-TAHS & NHS	\$ 11,464.00
9/3/2021	MID VALLEY VOLLEYBALL OFFICIALS ASSN	VOLLEYBALL OFFICIALS-TAHS & NHS	\$ 5,975.75
9/3/2021	MID-WESTERN FOOTBALL OFFICIALS ASSOC	FOOTBALL OFFICIALS-TAHS, NHS, TOHS, & WHS	\$ 5,413.90
9/3/2021	NORTHWEST TEXTBOOK DEPOSITORY	REPLACEMENT TEXTBOOKS GRADE 1-6	\$ 10,797.72
9/3/2021	OFFICE DEPOT	VARIOUS SUPPLIES	\$ 6,950.00
9/3/2021	WEST COAST ENERGY SYSTEMS LLC	FOOD SERVICES GENERATOR-TAHS	\$ 23,866.00
9/10/2021	GTS INTERIOR SUPPLY	MOULDING & BEAMS-ECC	\$ 6,432.11
9/10/2021	RK CONSTRUCTION	EXCAVATION SERVICES-NORTH AREA SITE	\$ 18,758.57
9/10/2021	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	\$ 154,867.62
9/10/2021	SWEETWATER SOUND, INC	PA SYSTEM & MUSIC CURRICULUM-OLE	\$ 5,839.00
9/10/2021	TRADENET LLC	CONCRETE INSTALLATION-CVH	\$ 11,700.00
9/17/2021	BARRELHEAD	VARIOUS SUPPLIES	\$ 6,153.99
9/17/2021	CARSON OIL COMPANY, INC	BUS FLEET FUEL	\$ 6,150.64
9/17/2021	CENTER FOR SAFE & RESILIENT SCHOOLS	PROFESSIONAL DEVELOPMENT-PSYCHOLOGICAL FIRST AID	\$ 7,670.87
9/17/2021	CHARACTER STRONG LLC	PROFESSIONAL DEVELOPMENT-NHS	\$ 5,497.00
9/17/2021	COMMUNITY SERVICES CONSORTIUM	2021-22 SSF PAYMENT	\$ 17,459.99
9/17/2021	COPELAND LUMBER YARDS, INC	VARIOUS SUPPLIES	\$ 21,696.49
9/17/2021	DELL MARKETING, LP	CHROMEBOOKS & LAPTOP-COMPASS SCH. & FOOD SERVICE	\$ 14,970.50
9/17/2021	EDDYVILLE CHARTER SCHOOL	2021-22 SSF PAYMENT	\$ 198,044.26
9/17/2021	FIRST STUDENT, INC.	MONTHLY CONTRACT SERVICES-SUMMER SCHOOL (AUGUST)	\$ 141,439.39
9/17/2021	HUNGERFORD LAW FIRM	LEGAL SERVICES-JULY & AUGUST	\$ 6,755.50
9/17/2021	RK CONSTRUCTION	LABOR & MACHINERY FOR BERM-NORTH AREA SITE	\$ 149,435.00
9/17/2021	SCENARIO LEARNING LLC	SAFE SCHOOLS STUDENT TRAINING	\$ 44,448.00
9/17/2021	SHIFFLER EQUIPMENT SALES/REMIT_7322	RESTROOM PARTITIONS-TOHS & SVC	\$ 8,376.00
9/17/2021	SILETZ VALLEY CHARTER SCHOOL	2021-22 SSF PAYMENT	\$ 167,594.00
9/17/2021	STAPLES ADVANTAGE	VARIOUS SUPPLIES	\$ 7,926.55
9/17/2021	SWANK MOVIE LICENSING USA	PUBLIC PERFORMANCE SITE LICENSES	\$ 5,424.00
9/17/2021	VALLEY FIRE CONTROL, INC	FIRE SYSTEM MAINTENANCE & SUPPLIES	\$ 5,640.00
9/24/2021	ARMORZONE	HELMET LEASE-NHS, TOHS, & WHS	\$ 10,435.00
9/24/2021	BEARCOM WIRELESS WORLDWIDE	TWO WAY RADIOS	\$ 12,980.72
9/24/2021	CASCADE CASEWORK CORP.	LAMINATE PANELING-OLE CAFETERIA	\$ 18,320.00
9/24/2021	COPELAND LUMBER YARDS, INC	VARIOUS SUPPLIES	\$ 29,459.55
9/24/2021	DSL BUILDERS, LLC	SEISMIC UPGRADES-OLE	\$ 344,119.59
9/24/2021	ESS WEST, LLC	SUBSTITUTE PAYROLL SERVICE	\$ 6,136.25
9/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	DESTINY LIBRARY & TEXTBOOK SOFTWARE RENEWAL	\$ 17,728.05
9/24/2021	FOUNDATION ENGINEERING, INC.	YAQUINA VIEW SITE PLANNING	\$ 10,652.66
9/24/2021	LINCOLN COUNTY PAROLE AND PROBATION	COMMUNITY SERVICE WORKERS	\$ 6,900.00
9/24/2021	NORTHWEST NATURAL	UTILITIES	\$ 6,572.42
9/24/2021	PROCARE THERAPY	SPEECH LANGUAGE PATHOLOGIST CONTRACTED SERVICES	\$ 5,904.00
9/24/2021	SODEXO, INC & AFFILIATES (CUST)	EXTRA CLEANING SERVICES	\$ 32,325.03
9/24/2021	SOLUTIONS YES	MONTHLY CONTRACT SERVICES	\$ 6,318.14
9/24/2021	TRADENET LLC	CONCRETE INSTALLATION-ELC	\$ 6,350.00
9/24/2021	ZCS ENGINEERING INC	SEISMIC UPGRADES-OLE	\$ 16,888.50
9/30/2021	AMAZON	VARIOUS SUPPLIES	\$ 17,034.75
9/30/2021	CENTRAL LINCOLN PUD	UTILITIES	\$ 25,102.49
9/30/2021	CENTURYLINK (Q)	PHONE SERVICE	\$ 5,694.48

LINCOLN COUNTY SCHOOL DISTRICT
Bills & Claims Over \$5,000
2021-2022 Fiscal Year
September 2021

Date	Payee	Description	Amount
9/30/2021	CITY OF NEWPORT	UTILITIES	\$ 6,504.44
9/30/2021	CITY OF TOLEDO	UTILITIES	\$ 9,360.68
9/30/2021	COASTCOM, INC	ETHERNET SERVICE	\$ 20,797.09

**LINCOLN COUNTY SCHOOL DISTRICT
INVESTMENT REPORT
September 2021**

Beginning Investment Balance 9/1/2021

Local Government Investment Pool	\$	23,226,082.54
Oregon Coast Bank	\$	10,808,311.32
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	46,084.24
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	375,729.70
Total Beginning Balance Investments	\$	34,456,207.80

Additions:

Local Government Investment Pool	\$	1,298,493.37
Oregon Coast Bank	\$	2,505,414.78
Oregon Coast Bank - 12 mos. TCD .50% APY		
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	236.76
Total Additions	\$	3,804,144.91

Reductions:

Local Government Investment Pool	\$	2,500,000.00
Oregon Coast Bank	\$	4,450,000.00
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	-
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	-
Total Reductions	\$	6,950,000.00

Ending Investment Balances 9/30/2021

Local Government Investment Pool	\$	22,024,575.91
Oregon Coast Bank	\$	8,863,726.10
Oregon Coast Bank - 12 mos. TCD .50% APY	\$	46,084.24
Oregon Coast Bank - 13 mos. TCD F331 1.66% APY	\$	375,966.46
Total Investments	\$	31,310,352.71

Interest Rates

	<u>July</u>	<u>August</u>	<u>September</u>
LGIP	0.60%	0.55%	0.55%
Oregon Coast Bank	0.65%	0.61%	0.60%