

General Fund Revenue & Expenditure Summary (Unaudited)
Fiscal Year 2021-22
Year To Date Transactions as of October 31,2021

	Period 1 Actual July '21	Period 2 Actual Aug '21	Period 3 Actual Sept '21	Period 4 Actual 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				27,479,444	7,832,026	521,307	286,587	969,691	169,016	185,815	1,040,132	325,646	38,809,930 *	38,810,266	265	(336)
Prior years' taxes	122	213,991	112,870	590,191	70,583	101,202	33,920	36,857	29,063	32,783	44,679	78,781	61,601	1,406,643 *	805,000	917,174	601,643
Interest on Investments	17,724	17,084	17,096	13,376	14,144	43,051	41,222	33,982	34,018	18,123	25,886	30,218	15,141	321,063	300,000	65,279	21,063
Fees Charged to Grants			5,357	9,518	35,197	59,188	92,296	50,343	97,183	102,080	55,745	206,101	141,126	854,135	905,847	14,875	(51,712)
Rentals														0		-	-
Contributions														0		-	-
Other Local Income	60,853	28,650	87,100	57,922	88,901	72,849	88,182	70,571	65,845	85,205	126,298	97,943	189,665	1,119,984	1,030,019	234,525	89,965
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	1,828,572	1,828,572	1,828,572	1,828,572	1,803,569	1,828,572	1,828,572			21,117,098	20,639,387	8,342,097	477,711
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	66,600	74,000	-	-
OTHER RESOURCES:																	
Interfund Transfer														0		-	-
Sale of Assets/Ins Proceeds														0		-	-
Beginning Fund Balance	13,855,338													13,855,338	11,001,299	13,855,338	2,854,039
Total Monthly Revenues	17,272,342	1,930,265	1,890,441	2,339,027	29,800,896	10,177,243	2,990,633	2,314,313	3,006,768	2,243,179	2,703,285	1,460,574	909,166	79,038,133	75,050,638	23,432,075	3,994,895
CUMULATIVE RESOURCES	17,272,342	19,202,607	21,093,049	23,432,075	53,232,971	63,410,214	66,400,848	68,715,160	71,721,929	73,965,108	76,668,393	78,128,967	79,038,133				
EXPENDITURES																	
Salaries (100)	527,058	673,849	2,301,979	2,294,560	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	27,964,169	27,814,196	5,797,446	149,973
Employee benefits (200)	272,683	343,738	1,338,593	1,342,185	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	17,788,889	18,121,511	3,297,199	(332,622)
Purchased services (300)	242,985	1,666,718	840,676	1,178,739	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	15,973,911	16,601,700	3,929,118	(627,789)
Supplies (400)	170,967	137,731	119,221	140,774	188,669	132,648	115,416	98,367	124,369	176,059	291,289	298,916	184,721	2,179,145	2,481,668	568,692	(302,523)
Capital outlay (500)				0	15,877	11,957	(91)	6,772	21,645	10,659	14,127	676	26,111	107,735	186,303	-	(78,568)
Insurance/Other (600)	651,877	32,754	3,739	5,532	16,305	14,979	10,295	8,983	5,185	8,691	16,830	7,059	11,366	793,594	846,946	693,901	(53,352)
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	4,961,790	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	64,807,467	75,050,648	14,286,356	(1,244,882)
CUMULATIVE EXPENDITURES	1,865,569	4,720,359	9,324,567	14,286,356	19,808,409	25,439,188	30,736,057	36,208,140	41,564,291	47,029,392	52,970,782	64,224,582	64,807,467				
Month-end Fund Balance	15,406,773	14,482,249	11,768,482	9,145,719	33,424,562	37,971,026	35,664,791	32,507,021	30,157,638	26,935,716	23,697,611	13,904,386	14,230,667	14,230,667			9,145,719

Assumptions:

Revenue:

Projection amounts based on Adopted Budget and avg % received during same time period over past 6 years
 Sept: \$63,362.51 is the final PACE Return of Equity payment to the original PACE Trust members, plus interest
 Oct: Beginning Fund Balance is Audited
 Oct: Updated with 11/2/21 SSF Estimate. Will be rebalanced in February.

* Local Revenue - Projected	41,562,894
Local Revenue included in 11/2/21 SSF Estimate	41,054,465
Estimated 2021/22 SSF Adjustment (May 2023)	(508,429)
Anticipated Ending Fund Balance	13,722,237

Expenditures:

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

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

**Lincoln County School District
Monthly Comparison - Projected to Actual
Oct-21**

R E V E N U E S	Projected	Actual	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	326		(326) *
Prior years' taxes	73,446	590,191	516,745 *
Interest on Investments	9,261	13,376	4,115
Fees Charged to Grants	48,072	9,518	(38,554)
Rentals			
Contributions			
Other Local Income	86,601	57,922	(28,679)
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	7,400		(7,400)
OTHER RESOURCES:			
Interfund Transfer			
Sale of Assets/Ins Proceeds			
Beginning Fund Balance			
Total Monthly Revenue	1,893,126	2,339,027	445,901

E X P E N D I T U R E S			
Salaries (100)	2,306,000	2,294,560	(11,439)
Employee benefits (200)	1,479,084	1,342,185	(136,899)
Purchased services (300)	1,342,768	1,178,739	(164,029)
Supplies (400)	219,150	140,774	(78,376)
Capital outlay (500)	6,761	0	(6,761)
Insurance/Other (600)	18,727	5,532	(13,195)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	5,372,489	4,961,790	(410,700)

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

**Lincoln County School District
Purchased Services Monthly Comparison
October 31, 2021**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
Professional Instruction Services	598	30,284	20,408	86,775									138,065
Cleaning Services	151,489	158,246	154,868	154,868									619,470
Repairs & Maintenance	12,587	29,777	32,280	14,816									89,460
Rentals	296	1,880	9,858										12,034
Utilities	13,398	B 95,575	71,191	102,994									283,158
Transportation		122,626	127,731	348,622									598,979
Travel		3,531	2,523	7,030									13,084
Telephone	4,357	7,418	8,355	4,337									24,466
Postage	4,237	1,317	1,327	2,781									9,662
Advertising		15	895										910
Printing & Binding	5,235	17,683	11,440	13,018									47,377
Data Lines		89	117	89									295
Charter School Payments		C 1,165,121	388,616	D 431,505									1,985,242
Tuition													
Audit Services		11,270		1,200									12,470
Legal Services		7,275	7,543	6,145									20,963
Architect/Engineer Services													-
Negotiation/Labor Consulting Svcs													-
Management Services													-
Data Processing/Tech Svcs	500	3,000		3,000									6,500
Election Services		37											37
Other General Professional Svcs	50,288	11,575	3,525	1,589									66,977
Total Purchased Services	242,985	1,666,718	840,676	1,178,769	-	-	-	-	-	-	-	-	3,929,148
For Reference Only:													
Less Transportation	-	(122,626)	(127,731)	(348,622)	-	-	-	-	-	-	-	-	
Less Charter School Payments	-	(1,165,121)	(388,616)	(431,505)	-	-	-	-	-	-	-	-	
Balance of Purchased Services	242,985	378,971	324,329	398,642	-	-	-	-	-	-	-	-	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.

D: Recalculated LCCT payments for July - October due to increase in actual ADM vs budgeted ADM

LINCOLN COUNTY SCHOOL DISTRICT

	<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		423,421	202,287
Intermediate				
State	5,898,566		145,128	5,753,438
Federal	24,373,186			24,373,186
Fund Tfrs/Asset Sales	914,012			
Beg. Fund Balance *			1,161,209	(1,161,209)
Total Revenues	31,811,472		1,729,758	30,081,713
Expenditures:				
Instruction	11,482,004	4,365,659	818,609	6,297,736
Support Services	6,901,544	2,067,296	1,092,501	3,741,747
Enterprise	873,889	120,787	46,943	706,159
Facilities Acq & Const	7,831,878	263,298	989,615	6,578,965
End Fund Bal/Tfrs	4,722,157			4,722,157
Total Expenditures	31,811,472	6,817,040	2,947,668	22,046,764
Fund Balance			(1,217,910) ***	

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	66,745	38,345	194,910
Support Services				
End Fund Balance				
Total Expenditures	300,000	66,745	38,345	194,910
Fund Balance			257,955	

Pre-School Promise (288)				
Revenues:				
State	445,500			445,500
Beg. Fund Balance*				
Total Revenues	445,500			445,500
Expenditures:				
Instruction	384,187	287,706	60,474	36,007
Support Services	59,313	8,986	6,980	43,347
Enterprise	2,000		63	1,937
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	445,500	296,692	67,517	81,291
Fund Balance			(67,517) ***	

2021-22 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of OCTOBER 31, 2021 UNAUDITED

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Student Investment Account (289)				
Revenues:				
State	4,323,881			4,323,881
Beg. Fund Balance*				
Total Revenues	4,323,881			4,323,881
Expenditures:				
Instruction	1,368,522	1,035,813	355,285	(22,575)
Support Services	2,955,359	1,447,049	438,203	1,070,108
Enterprise				
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	4,323,881	2,482,862	793,487	1,047,532
Fund Balance			(793,487) ***	

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		333	1,667
State	71,623			71,623
Beg. Fund Balance *	187,582		183,526	4,056
Total Revenues	261,205		183,858	77,347
Expenditures:				
Instruction	79,964	13,379	8,060	58,526
Support Services	107,618			107,618
Enterprise				
Facilities Acq & Const				
End Fund Balance	73,623			
Total Expenditures	261,205	13,379	8,060	239,767
Fund Balance			175,799	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
High School Success (292)				
Revenues:				
State	1,704,255		233,545	1,470,710
Beg. Fund Balance *				
Total Revenues	1,704,255		233,545	1,470,710
Expenditures:				
Instruction	881,596	273,500	227,947	380,149
Support Services	742,659	338,799	177,415	226,444
Enterprise	20000			20,000
Facilities Acq & Const	60,000		1,619	58,381
End Fund Balance				
Total Expenditures	1,704,255	612,299	406,981	684,975
Fund Balance			(173,436) ***	

Building Maintenance (293)				
Revenues:				
Local	705,000		4,861	700,139
Intermediate				
State				
Federal				
Fund Tfrs/Asset Sales				0
Beg. Fund Balance *	1,288,152		1,868,723	(580,571)
Total Revenues	1,993,152		1,873,584	119,568
Expenditures:				
Support Services	350,000	13,822	105,150	231,028
Enterprise				
Facilities Acq & Const	1,643,152	102,528	935,362	605,262
End Fund Bal/Tfrs				
Total Expenditures	1,993,152	116,350	1,040,511	836,291
Fund Balance			833,073	

Food Services (294)				
Revenues:				
Local	135,050		2,657	132,393
State	120,000		18,000	102,000
Federal	4,559,937		25,006	4,534,931
Beg. Fund Balance *	800,000		1,138,448	(338,448)
Total Revenues	5,614,987		1,184,111	4,430,876
Expenditures:				
Support Services	107,181	71,236	35,780	165
Enterprise	4,857,806	3,300,342	392,742	1,164,722
Facilities Acq & Const	400,000			400,000
End Fund Balance	250,000			250,000
Total Expenditures	5,614,987	3,371,578	428,521	1,814,888
Fund Balance			755,590 ***	

* 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

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Student Activities (295)				
Revenues:				
Local	1,300,000		193,102	1,106,898
Beg. Fund Balance *	737,000		1,039,316	(302,316)
Total Revenues	2,037,000		1,232,418	804,582
Expenditures:				
Instruction	1,232,000	41,662	206,304	984,034
Support Services	85,000	125	661	84,214
Enterprise	20000	7,408	12,592	0
End Fund Balance	700,000			700,000
Total Expenditures	2,037,000	49,195	219,558	1,768,247
Fund Balance			1,012,860	

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		17,828	482,267
Local - Tech Fees			23,750	(23,750)
Transfers				0
Beg. Fund Balance*	841,675		964,836	(123,161)
Total Revenues	1,341,770		1,006,414	335,356
Expenditures:				
Instruction	52,500			52,500
Support Services	852,680	135,399	151,711	565,570
End Fund Balance	436,590			436,590
Total Expenditures	1,341,770	135,399	151,711	1,054,660
Fund Balance			854,703	

2021-22 SPECIAL REVENUE FUNDS FINANCIAL STATEMENTS as of OCTOBER 31, 2021 UNAUDITED

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Vehicle Replacement (299)				
Revenues:				
Local	83,000		189	82,811
Sale of Assets	0		14,200	(14,200)
Beg. Fund Balance *	93,115		111,820	(18,705)
Total Revenues	176,115		126,209	49,906
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			105,883	

PERS Bonds Debt Service (320)				
Revenues:				
Local	6,473,996		1,303,283	5,170,713
Beg. Fund Balance *	9,471,819		9,256,643	215,176
Total Revenues	15,945,815		10,559,927	5,385,888
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			10,559,927	

GO Bonds Debt Service (330 & 331)				
Revenues:				
Local	5,946,430		133,190	5,813,240
Intermediate Sources	1,435,955		372	1,435,583
Beg. Fund Balance *			1,775,707	(1,775,707)
Total Revenues	7,382,385		1,909,269	5,473,116
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			1,909,269	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Capital Construction Fund (405)				
Revenues:				
Local	490,000		208,464	281,536
Beg. Fund Balance *	720,000		982,243	(262,243)
Total Revenues	1,210,000		1,190,707	19,293
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			1,190,707	

Future Property Purchases Reserve (420)				
Revenues:				
Local				
Fund Tfrs/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		189,736	761,264
Beg. Fund Balance *	805,800		929,070	(123,270)
Total Revenues	1,756,800		1,118,807	637,993
Expenditures:				
Support Services	1,114,530		282,073	832,457
End Fund Balance	642,270			642,270
Total Expenditures	1,756,800	0	282,073	1,474,727
Fund Balance			836,733	

District Medical Group HRA (620)				
Revenues:				
Local	766,500		127,700	638,800
Beg. Fund Balance	1,095,565		1,091,573	3,992
Total Revenues	1,862,065		1,219,273	642,792
Expenditures:				
Support Services	583,400	29,852	76,575	476,973
End Fund Balance	1,278,665			1,278,665
Total Expenditures	1,862,065	29,852	76,575	1,755,638
Fund Balance			1,142,698	

* 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
 Bills & Claims Over \$5,000
 2021-2022 Fiscal Year
 October 2021

Date	Payee	Description	Amount
10/1/2021	ESS WEST, LLC	SUBSTITUTE PAYROLL SERVICE	\$ 9,831.01
10/1/2021	GRAINGER	VARIOUS SUPPLIES	\$ 5,145.05
10/1/2021	SODEXO, INC & AFFILIATES (CAFE)	SUMMER FOOD PROG. & CATERING	\$ 24,066.86
10/1/2021	STAPLES ADVANTAGE	VARIOUS SUPPLIES	\$ 16,942.91
10/1/2021	THE CHILDREN'S HEALTH MARKET	GRADE K-6 CURRICULUM	\$ 20,875.80
10/1/2021	TRI - AGG- INC	CONCRETE INSTALLATION-CVH & ECC	\$ 8,293.04
10/1/2021	UW COLLEGE OF EDUCATION	PROFESSIONAL DEVELOPMENT-LEADERSHIP ACADEMY	\$ 7,700.00
10/1/2021	WALDO INSURANCE, INC.	GROUP HRA SEMI ANNUAL FEE	\$ 25,800.00
10/1/2021	WESSCO	SELF CONTAINED COMPACTOR-NHS	\$ 30,649.00
10/5/2021	PACIFIC POWER	UTILITIES	\$ 15,904.33
10/8/2021	APPLE INC.	IPADS-NMS	\$ 11,023.95
10/8/2021	FIRST STUDENT, INC.	MONTHLY CONTRACT SERVICES-SEPTEMBER	\$ 43,994.76
10/8/2021	FRONTLINE EDUCATION	SCHOOL NURSE SOFTWARE	\$ 13,085.28
10/8/2021	GTS INTERIOR SUPPLY	DRY WALL INSTALL & PREP-ECC	\$ 5,028.11
10/8/2021	JERRY PRATER CONSTRUCTION, INC	ROOF LABOR & MATERIALS-ECC	\$ 19,545.00
10/8/2021	RK CONSTRUCTION	LABOR & MATERIAL FOR ENTRANCE-NORTH AREA SITE	\$ 125,125.00
10/8/2021	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	\$ 158,668.62
10/8/2021	WOODWIND & BRASSWIND	BAND INSTRUMENTS-NMS	\$ 6,255.97
10/15/2021	CARSON OIL COMPANY, INC	HEATING & BUS FLEET FUEL	\$ 13,108.63
10/15/2021	COMMUNITY SERVICES CONSORTIUM	2021-22 SSF PAYMENT	\$ 60,307.08
10/15/2021	DSL BUILDERS, LLC	SEISMIC UPGRADES-OLE	\$ 107,750.00
10/15/2021	EDDYVILLE CHARTER SCHOOL	2021-22 SSF PAYMENT	\$ 184,062.28
10/15/2021	EDNETICS	CAT II ACCESS POINT LICENSES PROJECT-TECH	\$ 7,325.25
10/15/2021	ESS WEST, LLC	SUBSTITUTE PAYROLL SERVICE	\$ 31,449.43
10/15/2021	FIRST STUDENT, INC.	MONTHLY CONTRACT SERVICES-SEPTEMBER	\$ 276,190.40
10/15/2021	FRUHAUF UNIFORMS, INC	BAND UNIFORMS-NHS	\$ 39,923.16
10/15/2021	IDEA PRINT WORKS, INC	LOGO & SPORTS TEAM APPAREL	\$ 5,591.05
10/15/2021	NORTHWEST TEXTBOOK DEPOSITORY	TEXTBOOKS & GRADE 1-4 DIGITAL MATH LICENSES	\$ 5,048.17
10/15/2021	NOTABLE INCORPORATED	KAMI DISTRICT LICENSES FOR GRADES 3-12	\$ 10,000.00
10/15/2021	OREGON CABINETS	CABINETS-ECC	\$ 7,500.00
10/15/2021	PROCARE THERAPY	SPEECH LANGUAGE PATHOLOGIST CONTRACTED SERVICES	\$ 6,560.00
10/15/2021	SILETZ VALLEY CHARTER SCHOOL	2021-22 SSF PAYMENT	\$ 162,579.87
10/15/2021	WAXIE	CUSTODIAL SUPPLIES	\$ 5,014.00
10/15/2021	WOODWIND & BRASSWIND	BAND INSTRUMENTS-WHS	\$ 5,741.98
10/15/2021	ZCS ENGINEERING INC	SEISMIC UPGRADES-OLE	\$ 11,112.50
10/22/2021	CARSON OIL COMPANY, INC	BUS FLEET FUEL	\$ 14,759.65
10/22/2021	FOUNDATION ENGINEERING, INC.	SITE PREP & DESIGN FOR NEW GYM-YVE	\$ 5,764.25
10/22/2021	PEARSON CLINICAL ASSESSMENT	TAG TESTING	\$ 8,640.00
10/22/2021	SCHOOL HEALTH CORPORATION	SPOT VISION SCREENER	\$ 7,468.95
10/28/2021	CENTRAL LINCOLN PUD	POWER EQUIPMENT & SERVICE-YVE NEW GYM	\$ 26,520.95
10/28/2021	NORTHWEST NATURAL	UTILITIES	\$ 10,916.00
10/29/2021	CARSON OIL COMPANY, INC	HEATING FUEL	\$ 6,777.00
10/29/2021	COASTAL REFRIGERATION AND AIR	FREEZER INSTALLATION/COOLER REPAIRS-FOOD SERVICE	\$ 5,035.82
10/29/2021	COPELAND LUMBER YARDS, INC	VARIOUS SUPPLIES	\$ 6,323.57
10/29/2021	EDNETICS	CAT II SWITCHES & ACCESS POINTS PROJECT-TECH	\$ 5,944.62
10/29/2021	ESS WEST, LLC	SUBSTITUTE PAYROLL SERVICE	\$ 16,303.63
10/29/2021	JERRY PRATER CONSTRUCTION, INC	ROOFING-NHS, ARCADIA, & ECC	\$ 145,000.00
10/29/2021	SODEXO, INC & AFFILIATES (CAFE)	MONTHLY CONTRACT SERVICES	\$ 138,251.57
10/29/2021	SODEXO, INC & AFFILIATES (CUST)	ADDITIONAL CLEANING-SEPTEMBER	\$ 11,431.61
10/29/2021	SOLUTIONS YES	MONTHLY CONTRACT SERVICES	\$ 7,587.25

LINCOLN COUNTY SCHOOL DISTRICT
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Date	Payee	Description	Amount
10/31/2021	AMAZON	VARIOUS SUPPLIES	\$ 68,082.04
10/31/2021	CENTRAL LINCOLN PUD	UTILITIES	\$ 28,778.44
10/31/2021	CITY OF NEWPORT	UTILITIES	\$ 6,588.84
10/31/2021	CITY OF TOLEDO	UTILITIES	\$ 9,706.48
10/31/2021	COASTCOM, INC	ETHERNET SERVICE	\$ 10,733.72

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

Oregon State Treasury - Local Government Investment Pool	
Beginning Balance	\$ 22,024,576
Additions	1,850,796
Reductions	6,000,000
Ending Balance	\$ 17,875,372

Oregon Coast Bank - Money Market Account	
Beginning Balance	\$ 8,863,726
Additions	6,003,983
Reductions	5,650,000
Ending Balance	\$ 9,217,709

Oregon Coast Bank - 12 Month Time CD (HELP Program)	
.50% APY	
Beginning Balance	\$ 46,084
Additions	41
Reductions	
Ending Balance	\$ 46,125

Oregon Coast Bank - 13 Month Time CD (Fund 331 QSCB Sinking Fund)	
1.66% APY	
Beginning Balance	\$ 375,966
Additions	
Reductions	
Ending Balance	\$ 375,966

Monthly Totals	
Beginning Balance	\$ 31,310,353
Additions	7,854,820
Reductions	11,650,000
Ending Balance	\$ 27,515,172

<u>Interest Rates</u>	<u>August</u>	<u>September</u>	<u>October</u>
LGIP	0.55%	0.55%	0.49%
Oregon Coast Bank	0.61%	0.60%	0.56%