

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

	Period 1 Actual July '21	Period 2 Actual Aug '21	Period 3 Actual Sept '21	Period 4 Actual Oct '21	Period 5 Actual 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				35,121,530	2,347,443	521,307	286,587	969,691	169,016	185,815	1,040,132	325,646	40,967,433 *	38,810,266	35,121,795	2,157,167
Prior years' taxes	122	213,991	112,870	590,191	74,393	101,202	33,920	36,857	29,063	32,783	44,679	78,781	61,601	1,410,453 *	805,000	991,567	605,453
Interest on Investments	9,729	10,760	9,277	7,094	7,492	43,051	41,222	33,982	34,018	18,123	25,886	30,218	15,141	285,993	300,000	44,353	(14,007)
Fees Charged to Grants			5,357	9,518	66,251	59,188	92,296	50,343	97,183	102,080	55,745	206,101	141,126	885,189	905,847	81,126	(20,658)
Rentals														0		-	-
Contributions														0		-	-
Other Local Income	60,853	28,650	87,100	57,922	48,922	72,849	88,182	70,571	65,845	85,205	126,298	97,943	189,665	1,080,005	1,030,019	283,448	49,986
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			155									2,676		2,676	2,676
STATE SOURCES:																	
SSF- Current Year	3,338,040	1,668,019	1,668,019	1,668,019	1,761,137	1,761,137	1,761,137	1,879,148	1,854,145	1,879,148	1,879,148			21,117,097	20,639,387	10,103,234	477,710
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	59,200	74,000	-	-
OTHER RESOURCES:																	
Interfund Transfer														0		-	-
Sale of Assets/Ins Proceeds														0		-	-
Beginning Fund Balance	13,848,249													13,848,249	11,001,299	13,848,249	2,846,950
Total Monthly Revenues	17,257,258	1,923,942	1,882,623	2,332,744	37,079,881	4,901,880	2,923,198	2,364,889	3,057,344	2,293,755	2,753,861	1,460,574	909,166	81,141,116	75,050,638	60,476,448	6,105,278
CUMULATIVE RESOURCES	17,257,258	19,181,200	21,063,823	23,396,567	60,476,448	65,378,328	68,301,526	70,666,414	73,723,759	76,017,514	78,771,375	80,231,950	81,141,116				
EXPENDITURES																	
Salaries (100)	527,058	673,849	2,301,979	2,294,560	2,424,868	2,336,611	2,301,781	2,368,951	2,322,177	2,317,783	2,390,558	5,727,677	0	27,987,851	27,814,196	8,222,315	173,655
Employee benefits (200)	272,683	343,738	1,338,593	1,342,185	1,385,863	1,482,162	1,486,148	1,509,924	1,532,792	1,530,526	1,553,105	3,852,163	8,944	17,638,827	18,121,511	4,683,062	(482,684)
Purchased services (300)	242,985	1,666,718	840,676	1,178,739	1,162,700	1,652,422	1,383,320	1,479,086	1,349,983	1,421,383	1,675,456	1,367,309	351,743	15,772,521	16,601,700	5,091,818	(829,179)
Supplies (400)	170,967	137,731	119,221	140,774	124,187	132,648	115,416	98,367	124,369	176,059	291,289	298,916	184,721	2,114,663	2,481,668	692,879	(367,005)
Capital outlay (500)						11,957	(91)	6,772	21,645	10,659	14,127	676	26,111	91,857	186,303	-	(94,446)
Insurance/Other (600)	651,877	32,754	3,739	5,532	15,840	14,979	10,295	8,983	5,185	8,691	16,830	7,059	11,366	793,128	846,946	709,741	(53,818)
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	5,113,459	5,630,779	5,296,869	5,472,083	5,356,151	5,465,101	5,941,389	11,253,800	582,885	64,398,873	75,050,648	19,399,815	(1,653,476)
CUMULATIVE EXPENDITURES	1,865,569	4,720,359	9,324,567	14,286,356	19,399,815	25,030,594	30,327,463	35,799,545	41,155,697	46,620,798	52,562,187	63,815,987	64,398,873				
Month-end Fund Balance	15,391,689	14,460,841	11,739,256	9,110,211	41,076,633	40,347,734	37,974,063	34,866,869	32,568,062	29,396,716	26,209,188	16,415,962	16,742,243	16,742,243			41,076,633

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

Nov: Updated with actual received for December to correct total Projected Collections. Was 7,832,026.

Nov: Updated prior period amounts with audited figures

Oct/Nov: Updated with 11/2/21 SSF Estimate and Nov payment amount. Will be rebalanced in February.

Nov: State Timber Estimate moved to December, not received in November

* Local Revenue - Projected **43,724,207**

Local Revenue included in 11/2/21 SSF Estimate 41,054,465

Estimated 2021/22 SSF Adjustment (May 2023) **(2,669,742)** Due to increased property tax collections

Anticipated Ending Fund Balance **14,072,501**

Expenditures:

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

	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	September	5,163.5	5,163.5
	5,386.5	5,451.6	5,487.6	5,549.3	5,586.5	4,945.8	October	5,211.9	5,189.8
	5,370.3	5,456.6	5,477.9	5,541.6	5,596.7	4,968.0	November	5,195.0	5,191.8
	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
November 2021**

R E V E N U E S	Projected	Actual	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	27,479,444	35,121,530	7,642,086 *
Prior years' taxes	70,583	74,393	3,810 *
Interest on Investments	14,144	7,492	(6,651)
Fees Charged to Grants	35,197	66,251	31,054
Rentals			
Contributions			
Other Local Income	88,901	48,922	(39,979)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support County School Fund			*
Other - Heavy Equip Rental Tax		155	
STATE SOURCES:			
SSF- Current Year	1,828,572	1,761,137	(67,435) *
SSF- Prior Year			*
Common School Fund			*
State Timber	276,655		(276,655) *
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	29,800,896	37,079,881	7,278,830

E X P E N D I T U R E S			
Salaries (100)	2,401,186	2,424,868	23,682
Employee benefits (200)	1,535,925	1,385,863	(150,061)
Purchased services (300)	1,364,090	1,162,700	(201,390)
Supplies (400)	188,669	124,187	(64,482)
Capital outlay (500)	15,877		(15,877)
Insurance/Other (600)	16,305	15,840	(465)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	5,522,053	5,113,459	(408,594)

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

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

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	YTD Total
Professional Instruction Svcs	598	30,284	20,408	86,775	53,307								191,372
Cleaning Services	151,489	158,246	154,868	154,868	154,868								774,338
Repairs & Maintenance	12,587	29,777	32,280	14,816	6,086								95,547
Rentals	296	1,880	9,858										12,034
Utilities	13,398	B 95,575	71,191	102,994	113,591								396,749
Transportation		122,626	127,731	348,622	398,449								997,427
Travel		3,531	2,523	7,030	4,326								17,410
Telephone	4,357	7,418	8,355	4,337	13,207								37,673
Postage	4,237	1,317	1,327	2,781	3,276								12,938
Advertising		15	895										910
Printing & Binding	5,235	17,683	11,440	13,018	6,351								53,728
Data Lines		89	117	89	89								384
Charter School Payments		C 1,165,121	388,616	D 431,505	412,642								2,397,884
Tuition													
Audit Services		E 11,270		1,200	E (11,270)								1,200
Legal Services		7,275	7,543	6,145	6,157								27,119
Architect/Engineer Services													-
Negotiation/Labor Consulting Svcs													-
Management Services													-
Data Processing/Tech Svcs	500	3,000		3,000	1,500								8,000
Election Services		37											37
Other General Prof Svcs	50,288	11,575	3,525	1,589	122								67,099
Total Purchased Services	242,985	1,666,718	840,676	1,178,769	1,162,700	-	-	-	-	-	-	-	5,091,848

For Reference Only:

Less Transportation	-	(122,626)	(127,731)	(348,622)	(398,449)	-	-	-	-	-	-	-	
Less Charter School Payments	-	(1,165,121)	(388,616)	(431,505)	(412,642)	-	-	-	-	-	-	-	
Balance of Purchased Services	242,985	A 378,971	324,329	398,642	351,609	-	-	-	-	-	-	-	

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

E: Prior Year Audit expense, moved to Accounts Payable in Prior Year's Financial Report

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		472,937	152,771
Intermediate				
State	5,648,820		125,911	5,522,908
Federal	24,373,186		409,369	23,963,817
Fund Tfrs/Asset Sales	914,012			
Beg. Fund Balance *			1,160,133	(1,160,133)
Total Revenues	31,561,726		2,168,350	29,393,375
Expenditures:				
Instruction	10,977,611	3,857,798	1,306,259	5,813,554
Support Services	7,156,191	1,995,918	1,347,510	3,812,763
Enterprise	873,889	119,052	64,790	690,047
Facilities Acq & Const	7,831,878	1,458,876	1,053,545	5,319,457
End Fund Bal/Tfrs	4,722,157			4,722,157
Total Expenditures	31,561,726	7,431,644	3,772,104	20,357,978
Fund Balance			(1,603,753) ***	

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	71,150	52,024	176,826
Support Services				
End Fund Balance				
Total Expenditures	300,000	71,150	52,024	176,826
Fund Balance			244,276	

Pre-School Promise (288)				
Revenues:				
State	445,500			445,500
Beg. Fund Balance*				
Total Revenues	445,500			445,500
Expenditures:				
Instruction	384,187	205,904	91,203	87,079
Support Services	59,313	24,750	10,297	24,266
Enterprise	2,000		193	1,808
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	445,500	230,655	101,693	113,153
Fund Balance			(101,693) ***	

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

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Student Investment Account (289)				
Revenues:				
State	4,559,479		235,598	4,323,881
Beg. Fund Balance*				
Total Revenues	4,559,479		235,598	4,323,881
Expenditures:				
Instruction	1,850,227	904,080	460,568	485,579
Support Services	2,709,253	1,360,293	611,025	737,934
Enterprise				
Facilities Acq & Const				
End Fund Balance				
Total Expenditures	4,559,479	2,264,373	1,071,593	1,223,513
Fund Balance			(835,995) ***	

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		397	1,604
State	71,623			71,623
Beg. Fund Balance *	187,582		183,526	4,056
Total Revenues	261,205		183,922	77,283
Expenditures:				
Instruction	79,964	13,526	11,068	55,370
Support Services	107,618			107,618
Enterprise				
Facilities Acq & Const				
End Fund Balance	73,623			
Total Expenditures	261,205	13,526	11,068	236,611
Fund Balance			172,854	

	<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	217,702	256,919	406,974
Support Services	742,659	307,019	212,118	223,521
Enterprise	20,000			20,000
Facilities Acq & Const	60,000		1,619	58,381
End Fund Balance				
Total Expenditures	1,704,255	524,722	470,657	708,877
Fund Balance			(237,112) ***	

Building Maintenance (293)				
Revenues:				
Local	705,000		5,131	699,869
Intermediate				
State				
Federal				
Fund Tfrs/Asset Sales				0
Beg. Fund Balance *	1,288,152		1,868,723	(580,571)
Total Revenues	1,993,152		1,873,855	119,297
Expenditures:				
Support Services	350,000	25,982	105,150	218,868
Enterprise				
Facilities Acq & Const	1,643,152	66,733	1,036,279	540,140
End Fund Bal/Tfrs				
Total Expenditures	1,993,152	92,715	1,141,428	759,009
Fund Balance			732,426	

Food Services (294)				
Revenues:				
Local	135,050		2,657	132,393
State	120,000		18,000	102,000
Federal	4,559,937		512,776	4,047,161
Beg. Fund Balance *	800,000		1,138,448	(338,448)
Total Revenues	5,614,987		1,671,881	3,943,106
Expenditures:				
Support Services	107,181	62,331	44,684	165
Enterprise	4,857,806	3,387,971	626,347	843,488
Facilities Acq & Const	400,000			400,000
End Fund Balance	250,000			250,000
Total Expenditures	5,614,987	3,450,302	671,032	1,493,653
Fund Balance			1,000,849 ***	

* 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		244,749	1,055,251
Beg. Fund Balance *	737,000		1,039,356	(302,356)
Total Revenues	2,037,000		1,284,104	752,896
Expenditures:				
Instruction	1,232,000	68,671	245,654	917,676
Support Services	85,000	53	1,875	83,071
Enterprise	20000		12,636	7,364
End Fund Balance	700,000			700,000
Total Expenditures	2,037,000	68,724	260,165	1,708,110
Fund Balance			1,023,939	

Outdoor School for All (296)				
Revenues:				
State	147,533			147,533
Total Revenues	147,533		0	147,533
Expenditures:				
Instruction	147,533		24,300	123,233
Support Services				0
Total Expenditures	147,533	0	24,300	123,233
Fund Balance			(24,300) ***	

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		80,721	419,374
Local - Tech Fees			25,430	(25,430)
Transfers				0
Beg. Fund Balance*	841,675		964,836	(123,161)
Total Revenues	1,341,770		1,070,988	270,783
Expenditures:				
Instruction	52,500			52,500
Support Services	852,680	220,328	165,072	467,280
End Fund Balance	436,590			436,590
Total Expenditures	1,341,770	220,328	165,072	956,370
Fund Balance			905,915	

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

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Vehicle Replacement (299)				
Revenues:				
Local	83,000		229	82,771
Sale of Assets	0		14,200	(14,200)
Beg. Fund Balance *	93,115		111,820	(18,705)
Total Revenues	176,115		126,248	49,867
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			105,922	

PERS Bonds Debt Service (320)				
Revenues:				
Local	6,473,996		1,804,785	4,669,211
Beg. Fund Balance *	9,471,819		9,256,643	215,176
Total Revenues	15,945,815		11,061,428	4,884,387
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			11,061,428	

GO Bonds Debt Service (330 & 331)				
Revenues:				
Local	5,946,430		5,098,150	848,280
Intermediate Sources	1,435,955		372	1,435,583
Beg. Fund Balance *			1,775,707	(1,775,707)
Total Revenues	7,382,385		6,874,228	508,157
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			6,874,228	

	<u>Budget</u>	<u>Encumb'd</u>	<u>YTD Actual</u>	<u>Remaining</u>
Capital Construction Fund (405)				
Revenues:				
Local	490,000		285,165	204,835
Beg. Fund Balance *	720,000		982,243	(262,243)
Total Revenues	1,210,000		1,267,408	(57,408)
Expenditures:				
Support Services				
Facilities Acq & Const	1,210,000	757		1,209,243
End Fund Balance				
Total Expenditures	1,210,000	757	0	1,209,243
Fund Balance			1,267,408	

Future Property Purchases Reserve (420)				
Revenues:				
Local				
Fund Tfrrs/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		266,383	684,617
Beg. Fund Balance *	805,800		929,070	(123,270)
Total Revenues	1,756,800		1,195,453	561,347
Expenditures:				
Support Services	1,114,530		341,694	772,836
End Fund Balance	642,270			642,270
Total Expenditures	1,756,800	0	341,694	1,415,106
Fund Balance			853,759	

District Medical Group HRA (620)				
Revenues:				
Local	766,500		195,439	571,061
Beg. Fund Balance	1,095,565		1,091,573	3,992
Total Revenues	1,862,065		1,287,012	575,053
Expenditures:				
Support Services	583,400	27,920	96,622	458,858
End Fund Balance	1,278,665			1,278,665
Total Expenditures	1,862,065	27,920	96,622	1,737,523
Fund Balance			1,190,390	

* 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
 November 2021

Date	Payee	Description	Amount
11/5/2021	CONSCENDO MEDICAL PRODUCTS LLC	CHILD & ADULT FACE MASKS	\$ 6,250.00
11/5/2021	COPELAND LUMBER YARDS, INC	VARIOUS SUPPLIES	\$ 7,485.63
11/5/2021	COSA	MEMBERSHIP DUES	\$ 13,480.00
11/5/2021	DEPARTMENT OF EDUCATION (581)	K-8 & HS SUMMER PROGRAM REIMBURSEMENT	\$ 326,797.31
11/5/2021	EDDYVILLE CHARTER SCHOOL	SIA SERVICES	\$ 18,358.76
11/5/2021	GLAS ARCHITECTS	ARCHITECTURAL SERVICES FOR NEW GYM-YVE	\$ 7,511.25
11/5/2021	HUNGERFORD LAW FIRM	LEGAL SERVICES-OCTOBER	\$ 6,156.65
11/5/2021	IRS ENVIRONMENTAL OF PORTLAND, INC.	ASBESTOS ABATEMENT-NHS GRANDSTAND	\$ 28,591.00
11/5/2021	PACIFIC POWER	UTILITIES	\$ 15,998.27
11/5/2021	SODEXO, INC & AFFILIATES (CUST)	MONTHLY CONTRACT SERVICES	\$ 155,027.98
11/5/2021	TIGARD MUSIC	BAND INSTRUMENT SUPPLIES-TAHS	\$ 5,976.60
11/5/2021	VOLLEYBALLUSA.COM	VOLLEYBALL NET SYSTEM-TAHS	\$ 5,773.08
11/10/2021	CARSON OIL COMPANY, INC	BUS FLEET FUEL	\$ 14,057.96
11/10/2021	CDW GOVERNMENT, INC.	PROJECTORS & MONITORS-TECH, DOCKING STATIONS-TOES	\$ 21,755.50
11/10/2021	COMMITTEE FOR CHILDREN	K-5 SEL CURRICULUM	\$ 9,436.00
11/10/2021	COPELAND LUMBER YARDS, INC	VARIOUS SUPPLIES	\$ 6,788.71
11/10/2021	ESS WEST, LLC	SUBSTITUTE PAYROLL SERVICE	\$ 11,793.46
11/10/2021	SCHOOL OUTFITTERS	CAFETERIA TABLES-NHS	\$ 35,330.25
11/10/2021	STATE OF OREGON_7668	UNEMPLOYMENT BENEFITS	\$ 15,201.92
11/10/2021	WAXIE	CUSTODIAL SUPPLIES	\$ 11,970.60
11/12/2021	EDDYVILLE CHARTER SCHOOL	SIA SERVICES & ESSER CLAIMS	\$ 159,984.47
11/12/2021	FIRST STUDENT, INC.	MONTHLY CONTRACT SERVICES-OCTOBER	\$ 370,700.00
11/19/2021	CARPET ONE FLOOR & HOME	CARPET SUPPLIES-ECC	\$ 6,204.00
11/19/2021	CARSON OIL COMPANY, INC	HEATING & FLEET FUEL	\$ 20,313.97
11/19/2021	COMMUNITY SERVICES CONSORTIUM	21-22 SSF PAYMENT-NOVEMBER	\$ 26,647.60
11/19/2021	DELL MARKETING, LP	LAPTOPS & DOCKING STATIONS	\$ 17,448.64
11/19/2021	DH GOEBEL, ARCHITECT	ARCHITECTURAL SERVICES-NHS, TOHS, & YVE	\$ 6,930.00
11/19/2021	EDDYVILLE CHARTER SCHOOL	21-22 SSF PAYMENT-NOVEMBER	\$ 196,800.65
11/19/2021	ESS WEST, LLC	SUBSTITUTE PAYROLL SERVICE	\$ 23,277.08
11/19/2021	GLAS ARCHITECTS	ARCHITECTURAL SERVICES FOR NEW GYM-YVE	\$ 22,566.31
11/19/2021	HAND2MIND	K-5 MATH CURRICULUM	\$ 5,723.56
11/19/2021	JOHNSON & SONS DRYWALL & ACOUSTICS LLC	DRYWALL INSTALLATION-ECC	\$ 5,908.00
11/19/2021	NORTHWEST NATURAL	UTILITIES	\$ 16,675.91
11/19/2021	NORTHWEST TEXTBOOK DEPOSITORY	GRADE 1-5 MATH CURRICULUM	\$ 27,955.90
11/19/2021	OMSI UNIT #85	OUTDOOR SCHOOL-CVH, EVC, SVC, TAEI, & TOES	\$ 24,300.00
11/19/2021	ROAD & DRIVEWAY CO	PAVING PREP & ASPHALT-ECC	\$ 50,082.33
11/19/2021	SILETZ VALLEY CHARTER SCHOOL	21-22 SSF PAYMENT-NOVEMBER	\$ 165,202.95
11/19/2021	SODEXO, INC & AFFILIATES (CAFE)	MONTHLY CONTRACT SERVICES	\$ 189,776.21
11/19/2021	ULTRASONIC INC	GYM SOUND SUPPLIES & SPEAKERS-NMS	\$ 20,781.00
11/19/2021	WAXIE	CUSTODIAL SUPPLIES	\$ 19,281.33
11/30/2021	AMAZON	VARIOUS SUPPLIES	\$ 34,145.13
11/30/2021	CENTRAL LINCOLN PUD	UTILITIES	\$ 33,298.87
11/30/2021	CENTURYLINK (Q)	PHONE SERVICE	\$ 10,599.13
11/30/2021	CITY OF NEWPORT	UTILITIES	\$ 6,102.30
11/30/2021	CITY OF TOLEDO	UTILITIES	\$ 9,160.45
11/30/2021	COASTCOM, INC	ETHERNET SERVICE	\$ 13,273.25
11/30/2021	DAHL DISPOSAL SERVICE INC (TOLEDO)	GARBAGE DISPOSAL SERVICE	\$ 6,250.14
11/30/2021	THOMPSON SANITARY SERVICE	GARBAGE DISPOSAL SERVICE	\$ 8,556.63

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

Oregon State Treasury - Local Government Investment Pool	
Beginning Balance	\$ 17,875,372
Additions	41,417,963
Reductions	8,987,703
Ending Balance	<u><u>\$ 50,305,631</u></u>

Oregon Coast Bank - Money Market Account	
Beginning Balance	\$ 9,217,709
Additions	8,604,305
Reductions	5,750,000
Ending Balance	<u><u>\$ 12,072,014</u></u>

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

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

Monthly Totals	
Beginning Balance	\$ 27,515,172
Additions	50,022,268
Reductions	14,737,703
Ending Balance	<u><u>\$ 62,799,737</u></u>

<u>Interest Rates</u>	<u>September</u>	<u>October</u>	<u>November</u>
LGIP	0.55%	0.49%	0.45%
Oregon Coast Bank	0.60%	0.56%	0.50%