

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
July 31, 2020**

R E V E N U E S	Projected	Actual	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy		181	181
Prior years' taxes	179	96	(83)
Interest on Investments	10,139	25,553	15,414
Fees Charged to Grants			
Rentals	2,733		(2,733)
Contributions			
Other Local Income	23,495	1,497	(21,998)
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund			
<b>STATE SOURCES:</b>			
SSF- Current Year	3,832,019	3,874,294	42,275
SSF- Prior Year			
Common School Fund			
State Timber			
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees			
<b>OTHER RESOURCES:</b>			
Interfund Transfer			
Sale of Fixed Assets			
<i>Estimated</i> Beginning Fund Balance	8,795,605	10,868,697	2,073,092
<b>Total Monthly Revenue</b>	<b>12,664,171</b>	<b>14,770,318</b>	<b>2,106,147</b>

**EXPENDITURES**

Salaries (100)	518,802	516,247	(2,555)
Employee benefits (200)	339,811	267,079	(72,732)
Purchased services (300)	1,151,776	1,089,271	(62,505)
Supplies (400)	132,254	229,188	96,933
Capital outlay (500)	8,774	10,917	2,143
Insurance/Other (600)	404,108	563,913	159,805
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>2,555,525</b>	<b>2,676,616</b>	<b>121,090</b>

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