

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

REVENUES	Projected	Actual	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	213		(213) *
Prior years' taxes	134,475	241,595	107,120 *
Interest on Investments	11,944	22,294	10,351
Fees Charged to Grants	1,507		(1,507)
Rentals	3,605		(3,605)
Contributions			
Other Local Income	31,254	1,497	(29,756)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,914,860	1,935,985	21,125 *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
<i>Estimated</i> Beginning Fund Balance			-
Total Monthly Revenue	2,097,857	2,201,372	103,515

EXPENDITURES

Salaries (100)	586,252	637,252	51,000
Employee benefits (200)	371,493	330,854	(40,640)
Purchased services (300)	1,393,095	674,550	(718,545)
Supplies (400)	262,410	303,516	41,106
Capital outlay (500)	22,268		(22,268)
Insurance/Other (600)	190,728	10,668	(180,060)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	2,826,246	1,956,839	(869,407)

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