

**Lincoln County School District
Monthly Comparison - Projected to Actual
September 30, 2020**

REVENUES	Projected	Actual	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	373		(373) *
Prior years' taxes	115,085	156,087	41,002 *
Interest on Investments	11,002	20,680	9,679
Fees Charged to Grants	10,406	226	(10,180)
Rentals			
Contributions			
Other Local Income	26,113	87,671	61,558
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,935,985	1,935,985	-
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
Medicaid Reimbursement	7,400		(7,400)
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
<i>Estimated</i> Beginning Fund Balance			
Total Monthly Revenue	2,106,364	2,200,650	94,286

EXPENDITURES

Salaries (100)	2,291,331	2,288,484	(2,847)
Employee benefits (200)	1,480,508	1,346,978	(133,530)
Purchased services (300)	1,046,617	952,588	(94,029)
Supplies (400)	306,147	77,665	(228,482)
Capital outlay (500)	1,508		(1,508)
Insurance/Other (600)	9,921	26,260	16,339
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	5,136,033	4,691,975	(444,058)

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