

ANNUAL FINANCIAL STATEMENT OF LINCOLN COUNTY SCHOOL DISTRICTS, 2018-2019

Sedaris Carlberg

	Troy District #1	Eureka District #13	Fortine District #14	McCormick District #15	Yaak District #24	Trego District #53	Troy H.S. District #1	Libby District #4	Linc. Co. H.S. District #13
<b>Beginning Fund Balance 7/1/19(1)</b>	567,514.58 *	2,032,293.24 *	301,080.72	157,578.56	41,106.21 *	360,401.78	1,072,482.05 *	3,964,838.72 *	1,589,604.52 *
<b>Receipts By Fund</b>									
General	1,856,024.95	2,853,906.12	613,831.92	136,377.70	115,722.08	174,861.50	1,248,625.37	8,111,957.15	2,157,705.69
Transportation	258,470.17	333,263.77	69,826.19	26,662.71	1,520.11	18,881.24	222,649.97	733,980.63	195,650.50
Bus Depreciation	39,232.91	42,570.43	18,545.30	3,981.94	0.00	5,307.69	48,931.74	0.00	39,626.79
School Food	213,723.59	293,473.57	58,207.94	0.00	0.00	8,243.30	0.00	398,867.92	0.00
Tuition	39,444.52	0.00	0.04	0.00	0.00	0.00	25,003.68	173,594.84	40.19
Retirement	241,990.40	324,300.55	80,832.98	6,566.70	14,250.49	8,616.08	161,134.95	1,017,640.30	251,149.28
Misc. Programs	810,991.01	1,116,078.00	79,451.74	61,714.28	39,605.47	49,873.66	368,005.03	2,925,028.98	284,806.54
Adult Education	25,744.83	8,932.78	5,049.05	0.00	0.00	0.00	31,033.73	23,158.42	7,047.79
Traffic Ed	0.00	0.00	0.00	0.00	0.00	0.00	2,887.68	17,018.33	22,044.91
Non-Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease/Rental	15.56	0.00	5,800.00	9.08	3,534.21	0.00	61.54	6,145.00	0.00
Comp. Absence	18,749.49	116.10	0.00	0.00	0.00	0.00	5,452.74	15,814.73	120.53
Metal Mines	554.49	0.00	0.00	0.00	0.00	0.00	833.86	294.38	0.00
Impact Aid	0.00	6,655.15	0.00	0.00	0.29	307.79	0.00	0.00	2,166.54
Technology	3.09	116.10	0.00	0.00	1.69	56.28	0.00	1,507.38	160.76
Flex	5.17	8.03	1.80	0.45	6.61	79.98	2.72	56.23	5.18
Debt Service	78,952.07	104,939.57	0.00	0.00	0.00	0.00	78,947.18	0.00	438,555.39
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,246.56	0.00
Building Reserve	65810.16	99,149.51	0.00	61.22	7,354.85	0.00	53,191.86	920,937.70	83,619.82
Misc. Internal Service Fund	0.00	11,616.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Purpose Trust	0.00	0.00	0.00	0.00	0.00	0.00	13,240.98	9,660.48	17,585.25
Interlocal Agreement	7,836.91	248,277.81	0.00	0.00	0.00	0.00	182,747.60	0.00	0.00
Student Extracurricular	<u>0.00</u>	<u>77,811.79</u>	<u>18,814.62</u>	<u>598.77</u>	<u>472.22</u>	<u>232.90</u>	<u>78,816.36</u>	<u>234,636.83</u>	<u>113,620.74</u>
<b>Total Receipts (2)</b>	3,657,549.32	5,521,216.04	950,361.58	235,972.85	182,468.02	266,460.42	2,521,566.99	14,721,545.86	3,613,905.90
<b>(1) + (2)</b>	4,225,063.90	7,553,509.28	1,251,442.30	393,551.41	223,574.23	626,862.20	3,594,049.04	18,686,384.58	5,203,510.42
<b>Expenditures</b>									
General	1,854,135.86	2,854,066.63	620,510.04	147,136.05	117,209.54	195,287.11	1,245,446.10	8,114,732.69	2,158,587.00
Transportation	257,505.88	304,565.65	75,577.20	24,796.32	1,620.99	36,074.94	223,848.29	740,824.29	193,626.33
Bus Depreciation	63,790.26	73,284.08	0.00	0.00	0.00	0.00	90,477.01	0.00	73,045.28
School Food	213,723.59	288,281.83	56,600.41	0.00	0.00	11,851.53	0.00	391,698.82	0.00
Tuition	39,252.21	0.00	0.00	0.00	0.00	0.00	24,886.17	171,246.04	0.00
Retirement	260,000.00	400,795.65	80,671.98	9,990.18	11,842.04	17,594.31	160,237.88	1,033,558.59	243,093.52
Misc. Programs	771,857.87	1,003,188.35	76,243.37	57,935.41	43,749.73	47,015.16	355,392.40	2,704,525.12	257,337.41
Adult Education	25,000.00	3,708.32	5,831.42	0.00	0.00	0.00	30,000.00	23,000.00	2,607.40
Traffic Ed	0.00	0.00	0.00	0.00	0.00	0.00	4,377.30	13,601.33	17,376.77
Non-Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease/Rental	3092.47	0.00	975.00	0.00	117.55	1,104.80	7,563.30	6,180.00	0.00
Comp. Absence	18393.09	0.00	0.00	0.00	0.00	0.00	4,823.52	6,920.53	0.00
Metal Mines	19899.91	0.00	0.00	0.00	0.00	0.00	19,899.90	0.00	0.00
Impact Aid	0.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00
Technology	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flex	-	0.00	105.33	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	77,585.00	105,450.00	0.00	0.00	0.00	0.00	77,585.00	0.00	441,150.00
Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,629.74	0.00
Building Reserve	111,353.91	140,120.21	0.00	0.00	0.00	0.00	99,969.01	745,548.00	30,033.41
Misc. Internal Service Fund	0.00	11,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Purpose Trust	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	7,900.00	16,000.00
Interlocal Agreement	0.00	88,436.82	0.00	0.00	0.00	0.00	321,408.55	0.00	0.00
Student Extracurricular	<u>0.00</u>	<u>54,578.83</u>	<u>20,814.88</u>	<u>2,496.96</u>	<u>187.31</u>	<u>562.46</u>	<u>106,862.87</u>	<u>232,695.35</u>	<u>116,421.22</u>
<b>Total Expenditures (3)</b>	3,715,593.14	5,328,326.37	937,329.63	242,354.92	174,727.16	310,900.31	2,782,277.30	14,219,060.50	3,549,278.34
<b>Balance 6/30/19 (1 + 2) - (3)</b>	509,470.76 *	2,225,182.91 *	314,112.67	151,196.49	48,847.07 *	315,961.89 *	811,771.74 *	4,467,324.08 *	1,654,232.08 *
*Encumbrance	27,173.28	63,433.10	0.00	0.00	(1,407.77)	17,414.77	20,478.19	(20,000.00)	20,309.94