

SUMMARY OF REVENUES & EXPENDITURES OF LINCOLN COUNTY SCHOOLS BASED ON DISTRICT TRUSTEES' REPORTS FOR FISCAL YEAR 2021-2022

LOCATED SCHOOL DISTRICTS	EUREKA 13		LIBBY 4	TROY 1		FORTINE 14	MCCORMICK 15	TREGO 53	YAAK 24	TOTALS
	ELEMENTARY	Lincoln Co HS	K12	ELEMENTARY	HIGH SCHOOL	ELEMENTARY	ELEMENTARY	ELEMENTARY	ELEMENTARY	
Beg Fund Bal July 1, 2021(ALL FUNDS)	2,799,255.74	1,841,791.22	5,058,437.68	603,626.24	1,336,128.60	364,344.13	144,744.13	208,394.90	75,157.01	12,431,879.65
REVENUE & OTHER FINANCING SOURCES										
01 General	3,155,427.08	2,206,891.34	8,300,013.90	1,838,879.15	1,367,677.32	569,375.96	158,363.87	234,971.53	96,625.45	17,928,225.60
10 Transportation	312,824.88	191,620.28	831,037.45	343,200.96	295,951.46	68,470.55	19,026.82	45,892.52	1,009.20	2,109,034.12
11 Bus Depreciation Reserve	54,398.57	78,618.88	0.00	48,657.03	65,279.45	20,263.01	3,794.81	10,071.92	0.00	281,083.67
12 Food Services	409,636.17	0.00	600,264.13	297,361.66	0.00	74,096.98	0.00	29,992.92	0.00	1,411,351.86
13 Tuition	0.00	6.96	149,109.87	60,012.90	44,979.66	0.03	0.00	0.00	0.00	254,109.42
14 Retirement	375,820.15	238,761.49	902,739.45	246,478.66	179,625.43	66,163.88	6,858.60	21,425.50	6,091.20	2,043,964.36
15 Miscellaneous State & Federal	1,915,253.68	317,551.38	5,976,706.02	2,402,803.45	122,695.14	220,864.39	238,636.91	117,800.30	665,093.73	11,977,405.00
17 Adult Education	502.38	374.02	23,109.98	39,959.73	44,668.27	5,383.18	0.00	0.00	0.00	113,997.56
18 Traffic Education	0.00	20,328.13	24,009.85	0.00	5,379.57	0.00	0.00	0.00	0.00	49,717.55
20 Lease-Rental Agreement	0.00	0.00	3,087.75	0.00	0.02	325.00	759.76	6,400.00	6.44	10,578.97
21 Compensated Absences	24.84	20.92	29,063.35	7,461.90	7,298.24	0.00	0.00	0.00	0.00	43,869.25
24-Metal Mines Tax Reserve Fund			48,056.67	38,245.97	33,478.23					
26 Impact Aid Fund	74.50	56.85	0.00	0.00	0.00	0.00	0.00	39.43	0.03	170.81
28 Technology Fund	2,202.08	1,699.29	5,933.12	1,221.80	891.79	437.79	114.51	148.89	63.79	12,713.06
29 Flexibility Fund	0.00	0.00	122,788.75	0.00	0.00	146.19	0.00	12.16	0.98	122,948.08
50 Debt Service	101,836.08	441,638.60	0.00	83,362.05	81,787.76	0.00	0.00	0.00	0.00	708,624.49
60 Building Fund	0.00	0.00	156,517.90	0.00	0.00	0.00	0.00	0.00	0.00	156,517.90
61 Building Reserve Fund	80,810.96	52,786.63	187,574.16	40,978.44	37,262.10	0.00	1.58	16,214.40	15,823.40	431,451.67
72 Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77Misc. Internal Service Fund	17,990.53									
78 Self Insurance Fund-Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 Endowment fund	0.00	0.00	0.00	0.00	46,618.33	0.00	0.00	0.00	0.00	46,618.33
82 Interlocal Agreement	75,775.02	0.00	0.00	3.65	252,011.69	0.00	0.00	0.00	0.00	327,790.36
84 Student Extracurricular	68,466.78	188,607.24	208,226.24	0.00	59,960.72	11,181.36	0.00	428.99	0.99	536,872.32
85 Private Purpose	0.00	(14,761.47)	3,582.27	0.00	0.00	0.00	0.00	0.00	0.00	(11,179.20)
TOTAL REVENUE & OTHER FINANCING SOURCES	6,571,043.70	3,724,200.54	17,571,820.86	5,448,627.35	2,645,565.18	1,036,708.32	427,556.86	483,398.56	784,715.21	38,693,636.58
FINANCING SOURCES										38,555,865.18
EXPENDITURES & OTHER FINANCING SOURCES										
01 General	3,146,849.00	2,201,977.00	8,363,675.51	1,937,248.68	1,378,007.66	602,076.31	140,362.39	231,182.22	92,730.02	18,094,108.79
10 Transportation	311,219.09	192,300.19	861,465.28	343,200.96	296,093.61	76,154.35	36,689.29	41,258.13	1,366.40	2,159,747.30
11 Bus Depreciation Reserve	102,836.24	102,415.76	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	233,752.00
12 Food Services	312,798.41	0.00	531,279.05	251,312.20	0.00	70,206.11	0.00	24,567.57	0.00	1,190,163.34
13 Tuition	0.00	2,563.31	164,699.82	60,000.00	45,000.00	0.00	0.00	0.00	0.00	272,263.13
14 Retirement	422,351.55	276,646.04	1,102,211.08	247,568.12	190,600.98	72,516.95	11,059.96	23,108.66	8,039.93	2,354,103.27
15 Miscellaneous State & Federal	1,760,671.07	251,510.63	5,744,729.14	2,182,186.80	128,901.96	211,243.91	236,452.86	131,989.11	674,279.27	11,321,964.75
17 Adult Education	0.00	1,255.00	23,000.00	40,000.00	45,000.00	7,399.81	0.00	0.00	0.00	116,654.81
18 Traffic Education	0.00	18,566.31	20,819.03	0.00	18.90	0.00	0.00	0.00	0.00	39,404.24
20 Lease-Rental Agreement	0.00	0.00	7,100.75	0.00	0.00	5,546.90	0.00	1,060.37	1,123.72	14,831.74
21 Compensated Absences	0.00	0.00	25,831.43	4,546.29	3,608.82	0.00	0.00	0.00	0.00	33,986.54
24-Metal Mine Tax Reserve Fund			0.00	15,793.37	15,793.36					
26 Impact Aid Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,244.82	0.00	4,244.82
28 Technology Fund	0.00	0.00	0.00	1,222.36	892.03	178.00	0.00	892.68	0.00	3,185.07
29 Flexibility Fund	0.00	0.00	147,169.72	4.73	2.60	0.00	0.00	0.00	0.00	147,177.05
50 Debt Service	100,225.00	446,850.00	0.00	78,075.00	78,075.00	0.00	0.00	0.00	0.00	703,225.00
60 Building Fund	0.00	0.00	4,430.00	0.00	0.00	0.00	350.00	0.00	0.00	4,780.00
61 Building Reserve Fund	80,218.95	19,815.93	177,776.16	61,635.05	29,399.75	0.00	0.00	0.00	18,878.80	387,724.64
72 Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 Misc. Internal Service Fund	14,100.00									
78 Self Insurance Fund-Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 Endowment fund	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
82 Interlocal Agreement	34,382.52	0.00	0.00	3,544.82	212,861.64	0.00	0.00	0.00	0.00	250,788.98
84 Student Extracurricular	73,559.79	227,820.96	197,636.55	0.00	59,200.11	19,415.90	0.00	2,840.03	78.30	580,551.64
85 Private Purpose	0.00	16,000.00	10,712.91	0.00	0.00	0.00	0.00	0.00	0.00	26,712.91
TOTAL EXPENDITURES & OTHER FINANCING SOURCES	6,359,211.62	3,757,721.13	17,382,536.43	5,226,338.38	2,490,456.42	1,064,738.24	424,914.50	489,643.59	796,496.44	37,992,056.75
FINANCING SOURCES										37,946,370.02
End Fund Bal June 30, 2022 (ALL FUNDS)	3,011,087.82	1,808,270.63	5,247,722.11	825,915.21	1,491,237.36	336,314.21	147,386.49	202,149.87	63,375.78	13,133,459.48