

**Lincoln County School District
General Fund Monthly Comparison
Projections vs. Actuals
April 2017**

R E V E N U E S	Projected April	Actual April	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	105,000	135,271	30,271 *
Prior years' taxes	57,626	43,540	(14,086) *
Interest on Investments	10,056	24,399	14,343
Fees Charged to Grants	36,967	34,078	(2,889)
Rentals	10,000	9,789	(211)
Contributions			
Other Local Income	62,003	76,906	14,903
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,327,162	1,451,014	123,852 *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,608,813	1,774,997	166,184

E X P E N D I T U R E S			
Salaries (100)	1,990,001	1,982,100	(7,901)
Employee benefits (200)	1,369,901	1,271,938	(97,963)
Purchased services (300)	1,069,782	879,818	(189,964)
Supplies (400)	144,856	45,229	(99,627)
Capital outlay (500)			-
Insurance/Other (600)	2,727	11,908	9,181
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,577,266	4,190,993	(386,273)

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