

**Lincoln County School District
Monthly Comparison - Projected to Actual
February 2017**

R E V E N U E S	Projected February	Actual February	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	185,000	194,613	9,613 *
Prior years' taxes	46,917	48,081	1,165 *
Interest on Investments	12,463	24,487	12,024
Fees Charged to Grants	28,731	0	(28,731)
Rentals			
Contributions			
Other Local Income	71,320	56,670	(14,650)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			-
County School Fund	50,000	20,754	(29,246) *
STATE SOURCES:			
SSF- Current Year	1,354,347	1,354,347	-
SSF- Prior Year			*
Common School Fund			*
State Timber	87,500	35,023	(52,477) *
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,836,278	1,733,977	(102,301)

EXPENDITURES

Salaries (100)	1,967,948	1,996,218	28,269
Employee benefits (200)	1,370,332	1,213,022	(157,310)
Purchased services (300)	1,018,793	1,065,828	47,035
Supplies (400)	100,816	92,773	(8,043)
Capital outlay (500)			-
Insurance/Other (600)	7,863	14,109	6,246
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,465,753	4,381,951	(83,802)

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

