

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

R E V E N U E S	Projected May	Actual May	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	148,000	125,976	(22,024) *
Prior years' taxes	70,003	47,614	(22,389) *
Interest on Investments	10,187	24,097	13,910
Fees Charged to Grants	21,384	16,705	(4,679)
Rentals			
Contributions			
Other Local Income	86,523	54,500	(32,024)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund	76,199	76,199	- *
STATE SOURCES:			
SSF- Current Year	1,286,592	1,286,409	(183) *
SSF- Prior Year	343,310	337,532	(5,778) *
Common School Fund			
State Timber	128,587	128,587	- *
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets		1,310	1,310
Estimated Beginning Fund Balance			
Total Monthly Revenue	2,170,785	2,098,929	(71,856)

E X P E N D I T U R E S			
Salaries (100)	2,086,030	2,006,962	(79,068)
Employee benefits (200)	1,413,987	1,243,286	(170,701)
Purchased services (300)	1,126,894	1,366,825	239,931
Supplies (400)	208,772	69,144	(139,628)
Capital outlay (500)			-
Insurance/Other (600)	6,412	4,935	(1,477)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,842,095	4,691,152	(150,943)

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