

**Lincoln County School District
Monthly Comparison - Projected to Actual
October 31, 2016**

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy		286	286
Prior years' taxes	130,675	145,127	14,453
Interest on Investments	1,130	4,933	3,804
Fees Charged to Grants	13,171	32,560	19,388
Rentals	10,000	9,789	(211)
Contributions			
Other Local Income	46,674	98,869	52,195
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			
STATE SOURCES:			
SSF- Current Year	1,354,815	1,354,815	-
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	1,556,464	1,646,380	89,916

E X P E N D I T U R E S			
Salaries (100)	1,959,215	1,926,370	(32,845)
Employee benefits (200)	1,378,284	1,206,432	(171,852)
Purchased services (300)	891,581	1,288,849	397,268
Supplies (400)	161,594	174,995	13,401
Capital outlay (500)			
Insurance/Other (600)	14,789	2,487	(12,302)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,405,463	4,599,133	193,670

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

