

**Lincoln County School District
Monthly Comparison - Projected to Actual
September 30, 2016**

| R E V E N U E S | Projected September | Actual September | Actual Compared to Projected |
|----------------------------------|------------------------|---------------------|------------------------------------|
| LOCAL SOURCES: | | | |
| Current year's levy | | 117 | 117 |
| Prior years' taxes | 172,666 | 234,667 | 62,001 |
| Interest on Investments | 3,568 | (6,739) | (10,306) |
| Fees Charged to Grants | 17,734 | 6,186 | (11,548) |
| Rentals | | 9,789 | 9,789 |
| Contributions | | | |
| Other Local Income | 15,120 | 30,179 | 15,059 |
| INTERMEDIATE SOURCES: | | | |
| ESD - Severe Disability Support | | | |
| County School Fund | | | |
| STATE SOURCES: | | | |
| SSF- Current Year | 1,355,629 | 1,354,815 | (814) |
| 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 | 1,564,716 | 1,629,015 | 64,299 |

| E X P E N D I T U R E S | | | |
|-----------------------------------|------------------|------------------|------------------|
| Salaries (100) | 1,899,671 | 1,895,672 | (3,998) |
| Employee benefits (200) | 1,235,989 | 1,171,460 | (64,529) |
| Purchased services (300) | 946,322 | 597,586 | (348,736) |
| Supplies (400) | 222,480 | 177,129 | (45,351) |
| Capital outlay (500) | | | |
| Insurance/Other (600) | 11,314 | 3,744 | (7,570) |
| Interfund Transfers (700) | | | |
| Contingency (800) | | | |
| Unappropriated Funds (800) | | | |
| Total Monthly Expenditures | 4,315,776 | 3,845,591 | (470,185) |

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