

**Lincoln County School District
Monthly Comparison - Projected to Actual
October 31, 2017**

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy			*
Prior years' taxes	138,700	194,748	56,048 *
Interest on Investments	2,726	7,737	5,011
Fees Charged to Grants	9,990	16,482	6,492
Rentals	13,000	10,083	(2,917)
Contributions		5,000	5,000
Other Local Income	49,572	65,289	15,717
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,646,738	1,646,738	*
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets		47,438	47,438
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,860,726	1,993,516	132,790

E X P E N D I T U R E S			
Salaries (100)	2,024,116	2,148,117	124,001
Employee benefits (200)	1,343,722	1,272,092	(71,630)
Purchased services (300)	902,039	1,310,592	408,553
Supplies (400)	176,985	130,768	(46,216)
Capital outlay (500)			
Insurance/Other (600)	10,252	12,202	1,949
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,457,115	4,873,771	416,656

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