

**Lincoln County School District
Monthly Comparison - Projected to Actual
September 30, 2017**

R E V E N U E S	Projected September	Actual September	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy			*
Prior years' taxes	167,961	174,648	6,686 *
Interest on Investments	5,454	9,331	3,877
Fees Charged to Grants	13,524	13,892	368
Rentals			
Contributions			
Other Local Income	17,769	38,851	21,081
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			-
Estimated Beginning Fund Balance			-
Total Monthly Revenue	1,851,447	1,883,460	32,013

E X P E N D I T U R E S

Salaries (100)	1,689,208	2,030,986	341,778
Employee benefits (200)	1,114,263	1,225,208	110,945
Purchased services (300)	866,093	747,373	(118,720)
Supplies (400)	252,180	212,994	(39,186)
Capital outlay (500)	25,805	8,350	(17,455)
Insurance/Other (600)	8,345	17,167	8,822
Interfund Transfers (700)			-
Contingency (800)			-
Unappropriated Funds (800)			-
Total Monthly Expenditures	3,955,894	4,242,078	286,184

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