

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

REVENUES	Projected August	Actual August	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy		23	23 *
Prior years' taxes	166,768	158,609	(8,159) *
Interest on Investments	5,561	13,558	7,997
Fees Charged to Grants	652	0	(652)
Rentals			-
Contributions			-
Other Local Income	35,749	3,344	(32,406)
INTERMEDIATE SOURCES:			-
ESD - Severe Disability Support			-
County School Fund			-
STATE SOURCES:			-
SSF- Current Year	1,647,397	1,646,738	(659) *
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	1,856,127	1,822,272	(33,856)

EXPENDITURES

Salaries (100)	468,713	513,966	45,252
Employee benefits (200)	343,557	287,754	(55,802)
Purchased services (300)	767,019	856,513	89,494
Supplies (400)	120,946	98,980	(21,966)
Capital outlay (500)		20,029	20,029
Insurance/Other (600)	164,132	11,025	(153,107)
Interfund Transfers (700)			-
Contingency (800)			-
Unappropriated Funds (800)			-
Total Monthly Expenditures	1,864,367	1,788,268	(76,099)

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