

**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

EXPENDITURES

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