

**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

EXPENDITURES

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