

**Lincoln County School District  
General Fund Monthly Comparison  
Projections vs. Actuals  
March 2017**

R E V E N U E S	Projected March	Actual March	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	925,000	815,584	(109,416) *
Prior years' taxes	37,196	55,793	18,597 *
Interest on Investments	11,982	26,323	14,341
Fees Charged to Grants	49,036	54,577	5,541
Rentals			
Contributions			
Other Local Income	57,333	65,283	7,950
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund			*
<b>STATE SOURCES:</b>			
SSF- Current Year	1,334,347	1,303,863	(30,484) *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees		45,178	45,178 *
<b>OTHER RESOURCES:</b>			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>2,414,894</b>	<b>2,366,600</b>	<b>(48,294)</b>

E X P E N D I T U R E S			
Salaries (100)	2,031,066	1,946,222	(84,844)
Employee benefits (200)	1,390,824	1,229,916	(160,908)
Purchased services (300)	1,035,930	1,250,791	214,861
Supplies (400)	109,872	115,827	5,955
Capital outlay (500)	25,000		(25,000)
Insurance/Other (600)	4,273	5,409	1,136
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,596,965</b>	<b>4,548,164</b>	<b>(48,801)</b>

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