

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
January 31, 2018**

R E V E N U E S	Projected January	Actual January	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	1,011,254	410,114	(601,140) *
Prior years' taxes	89,366	54,724	(34,643) *
Interest on Investments	22,879	52,886	30,007
Fees Charged to Grants	24,948	32,975	8,027
Rentals	10,083	10,083	-
Contributions			
Other Local Income	74,460	46,251	(28,209)
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support	85,000		(85,000)
County School Fund			*
<b>STATE SOURCES:</b>			
SSF- Current Year	1,646,840	1,646,840	-
SSF- Prior Year			*
Common School Fund	337,045		(337,045) *
State Timber			*
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees			*
<b>OTHER RESOURCES:</b>			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>3,301,875</b>	<b>2,253,873</b>	<b>(1,048,002)</b>

E X P E N D I T U R E S			
Salaries (100)	2,142,382	2,108,112	(34,270)
Employee benefits (200)	1,456,820	1,259,474	(197,346)
Purchased services (300)	1,119,309	1,050,321	(68,988)
Supplies (400)	105,471	95,615	(9,856)
Capital outlay (500)		209	209
Insurance/Other (600)	12,427	6,325	(6,102)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,836,408</b>	<b>4,520,056</b>	<b>(316,352)</b>

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