

**Lincoln County School District
Monthly Comparison - Projected to Actual
February 28, 2018**

R E V E N U E S	Projected February	Actual February	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	250,058	267,954	17,896 *
Prior years' taxes	46,663	59,220	12,558 *
Interest on Investments	20,608	41,011	20,403
Fees Charged to Grants	21,511	31,856	10,345
Rentals			-
Contributions			
Other Local Income	67,592	36,842	(30,750)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support	85,000		(85,000)
County School Fund	30,000	90,560	*
STATE SOURCES:			
SSF- Current Year	1,646,840	1,622,756	(24,084) *
SSF- Prior Year			*
Common School Fund	241,098	241,098	-
State Timber	50,000	152,721	102,721 *
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	2,459,370	2,544,018	24,089

EXPENDITURES

Salaries (100)	2,207,623	2,217,581	9,958
Employee benefits (200)	1,457,031	1,275,528	(181,503)
Purchased services (300)	1,083,203	1,115,323	32,120
Supplies (400)	112,555	73,120	(39,434)
Capital outlay (500)			-
Insurance/Other (600)	7,432	8,026	594
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,867,843	4,689,578	(178,265)

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