

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

REVENUES	Projected January	Actual January	Actual Compared to Projected
LOCAL SOURCES:			
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)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support	85,000		(85,000)
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,646,840	1,646,840	-
SSF- Prior Year			*
Common School Fund	337,045		(337,045) *
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	3,301,875	2,253,873	(1,048,002)

EXPENDITURES			
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)			
Total Monthly Expenditures	4,836,408	4,520,056	(316,352)

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