

**Lincoln County School District
Monthly Comparison - Projected to Actual
April 30, 2018**

REVENUES	Projected April	Actual April	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	265,275	124,312	(140,963) *
Prior years' taxes	58,959	61,771	2,812 *
Interest on Investments	16,009	37,812	21,803
Fees Charged to Grants	38,104	14,798	(23,306)
Rentals	10,083	10,083	-
Contributions			
Other Local Income	58,120	71,270	13,151
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,200,152	1,200,152	-
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	1,646,702	1,520,198	(126,504)

EXPENDITURES			
Salaries (100)	2,191,382	2,113,799	(77,582)
Employee benefits (200)	1,468,226	1,289,941	(178,285)
Purchased services (300)	1,129,271	1,151,928	22,657
Supplies (400)	170,956	59,249	(111,707)
Capital outlay (500)	25,000	6,690	(18,310)
Insurance/Other (600)	464	2,099	1,635
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,985,299	4,623,707	(361,592)

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