

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

REVENUES	Projected March	Actual March	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	787,500	788,239	739 *
Prior years' taxes	54,396	40,009	(14,387) *
Interest on Investments	17,614	41,566	23,952
Fees Charged to Grants	23,622	30,727	7,105
Rentals			-
Contributions			
Other Local Income	63,388	55,563	(7,825)
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	49,985	49,985	*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	2,196,656	2,206,241	9,585

EXPENDITURES			
Salaries (100)	2,239,033	2,139,464	(99,569)
Employee benefits (200)	1,477,761	1,329,595	(148,167)
Purchased services (300)	1,121,357	1,061,861	(59,496)
Supplies (400)	119,497	133,325	13,828
Capital outlay (500)	25,000		(25,000)
Insurance/Other (600)	5,826	3,829	(1,997)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,988,474	4,668,074	(320,400)

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