

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

| REVENUES                         | Projected<br>May | Actual<br>May    | Actual<br>Compared to<br>Projected |
|----------------------------------|------------------|------------------|------------------------------------|
| <b>LOCAL SOURCES:</b>            |                  |                  |                                    |
| Current year's levy              | 181,446          | 198,631          | 17,185 *                           |
| Prior years' taxes               | 63,936           | 127,103          | 63,168 *                           |
| Interest on Investments          | 15,834           | 37,242           | 21,408                             |
| Fees Charged to Grants           | 21,969           | 10,609           | (11,360)                           |
| Rentals                          |                  |                  |                                    |
| Contributions                    |                  |                  |                                    |
| Other Local Income               | 94,571           | 8,814            | (85,758)                           |
| <b>INTERMEDIATE SOURCES:</b>     |                  |                  |                                    |
| ESD - Severe Disability Support  |                  | 80,875           | 80,875                             |
| County School Fund               | 30,000           | 227,272          | 197,272 *                          |
| <b>STATE SOURCES:</b>            |                  |                  |                                    |
| SSF- Current Year                | 1,412,648        | 1,412,648        | *                                  |
| SSF- Prior Year                  | 764,352          | 764,352          | *                                  |
| Common School Fund               |                  |                  | *                                  |
| State Timber                     | 50,000           | 383,276          | 333,276 *                          |
| <b>FEDERAL SOURCES:</b>          |                  |                  |                                    |
| Federal Forest Fees              |                  | 272,925          | 272,925 *                          |
| <b>OTHER RESOURCES:</b>          |                  |                  |                                    |
| Interfund Transfer               |                  |                  |                                    |
| Sale of Fixed Assets             |                  |                  |                                    |
| Estimated Beginning Fund Balance |                  |                  |                                    |
| <b>Total Monthly Revenue</b>     | <b>2,634,757</b> | <b>3,523,749</b> | <b>888,993</b>                     |

**EXPENDITURES**

|                                   |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|
| Salaries (100)                    | 2,274,275        | 2,214,771        | (59,504)         |
| Employee benefits (200)           | 1,501,022        | 1,321,338        | (179,684)        |
| Purchased services (300)          | 1,212,558        | 751,897          | (460,661)        |
| Supplies (400)                    | 222,263          | 176,292          | (45,971)         |
| Capital outlay (500)              |                  | 10,358           | 10,358           |
| Insurance/Other (600)             | 7,175            | 14,971           | 7,796            |
| Interfund Transfers (700)         |                  |                  |                  |
| Contingency (800)                 |                  |                  |                  |
| Unappropriated Funds (800)        |                  |                  |                  |
| <b>Total Monthly Expenditures</b> | <b>5,217,293</b> | <b>4,490,852</b> | <b>(726,442)</b> |

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