

**Lincoln County School District
Monthly Comparison - Projected to Actual
December 2016**

R E V E N U E S	Projected December	Actual December	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	3,500,000	3,293,407	(206,593) *
Prior years' taxes	141,982	260,363	118,382 *
Interest on Investments	16,210	25,708	9,498
Fees Charged to Grants	23,598	38,307	14,709
Rentals			
Contributions			
Other Local Income	72,102	82,378	10,276
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund	100,884	100,884	- *
STATE SOURCES:			
SSF- Current Year	1,354,815	1,354,347	(468) *
SSF- Prior Year			*
Common School Fund			*
State Timber	170,223	170,223	- *
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	5,379,814	5,325,617	(54,196)

E X P E N D I T U R E S			
Salaries (100)	1,967,948	1,934,807	(33,141)
Employee benefits (200)	1,319,262	1,195,633	(123,629)
Purchased services (300)	1,010,351	950,976	(59,375)
Supplies (400)	130,622	84,440	(46,182)
Capital outlay (500)			-
Insurance/Other (600)	14,592	9,180	(5,412)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,442,775	4,175,036	(267,739)

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

