

**Lincoln County School District
Monthly Comparison - Projected to Actual
December 31, 2017**

REVENUES	Projected December	Actual December	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	5,239,686	5,205,549	(34,137) *
Prior years' taxes	137,190	133,253	(3,938) *
Interest on Investments	18,127	43,638	25,512
Fees Charged to Grants	20,765	14,674	(6,091)
Rentals			
Contributions			
Other Local Income	65,410	54,835	(10,575)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			-
STATE SOURCES:			
SSF- Current Year	1,646,840	1,646,840	-
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	7,128,018	7,098,790	(29,229)

EXPENDITURES			
Salaries (100)	2,184,376	2,121,428	(62,948)
Employee benefits (200)	1,419,845	1,243,698	(176,147)
Purchased services (300)	1,077,225	1,000,070	(77,155)
Supplies (400)	137,636	91,980	(45,655)
Capital outlay (500)	25,000	23,276	
Insurance/Other (600)	13,640	9,794	(3,846)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,857,721	4,490,247	(367,475)

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