

**Lincoln County School District
Monthly Comparison - Projected to Actual
November 30, 2017**

R E V E N U E S	Projected November	Actual November	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	20,151,068	25,729,192	5,578,125 *
Prior years' taxes	104,169	82,792	(21,377) *
Interest on Investments	4,712	12,924	8,212
Fees Charged to Grants	19,234	19,694	461
Rentals			
Contributions			
Other Local Income	67,060	89,689	22,629
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund	50,000	238,510	188,510 *
STATE SOURCES:			
SSF- Current Year	1,646,738	1,646,755	17 *
SSF- Prior Year			
Common School Fund			
State Timber	87,500	402,490	314,990 *
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	22,130,480	28,222,046	6,091,566

E X P E N D I T U R E S			
Salaries (100)	2,103,969	2,187,390	83,421
Employee benefits (200)	1,387,015	1,271,513	(115,502)
Purchased services (300)	1,083,401	1,012,884	(70,517)
Supplies (400)	165,321	71,033	(94,288)
Capital outlay (500)		6,528	
Insurance/Other (600)	3,959	15,433	11,474
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,743,665	4,564,780	(178,884)

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