

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

R E V E N U E S	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)

E X P E N D I T U R E S			
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