

**Lincoln County School District
Monthly Comparison - Projected to Actual
April 2015**

R E V E N U E S	Projected April	Actual April	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	165,307	147,019	(18,289) *
Prior years' taxes	72,225	89,300	17,075 *
Interest on Investments	6,961	6,003	(958)
Fees Charged to Grants	24,380	28,409	4,029
Rentals	8,515	14,177	5,662
Contributions			
Other Local Income	80,026	40,045	(39,981)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,077,557	1,557,319	479,763 *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees		37,946	37,946 *
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,434,971	1,920,217	485,246

E X P E N D I T U R E S			
Salaries (100)	1,679,700	1,666,213	(13,486)
Employee benefits (200)	1,224,507	1,132,181	(92,326)
Purchased services (300)	1,132,367	1,025,698	(106,669)
Supplies (400)	41,938	168,732	126,793
Capital outlay (500)	7,315	140,693	133,379
Insurance/Other (600)	7,230	365	(6,865)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,093,057	4,133,881	40,824

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

