

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

R E V E N U E S	Projected March	Actual March	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	869,786	873,047	3,261 *
Prior years' taxes	73,152	67,829	(5,324) *
Interest on Investments	6,834	7,761	927
Fees Charged to Grants	51,234	23,110	(28,124)
Rentals	3,041	5,923	2,882
Contributions	0	0	-
Other Local Income	55,354	45,562	(9,792)
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support	75,000	72,300	(2,700)
County School Fund			*
<b>STATE SOURCES:</b>			
SSF- Current Year	1,077,557	1,076,858	(699) *
SSF- Prior Year	0	0	*
Common School Fund	253,015	235,698	(17,317) *
State Timber			*
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees			
<b>OTHER RESOURCES:</b>			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>2,464,973</b>	<b>2,408,088</b>	<b>(56,885)</b>
<b>EXPENDITURES</b>			
Salaries (100)	1,712,351	1,668,056	(44,294)
Employee benefits (200)	1,224,143	1,129,163	(94,980)
Purchased services (300)	1,076,350	787,682	(288,668)
Supplies (400)	72,010	72,721	711
Capital outlay (500)	24,282		(24,282)
Insurance/Other (600)	7,230	10,853	3,623
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,116,366</b>	<b>3,668,476</b>	<b>(447,890)</b>

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

