

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
April 30, 2016**

| R E V E N U E S                  | Projected<br>April | Actual<br>April  | Actual<br>Compared to<br>Projected |
|----------------------------------|--------------------|------------------|------------------------------------|
| <b>LOCAL SOURCES:</b>            |                    |                  |                                    |
| Current year's levy              | 145,210            | 97,499           | (47,711) *                         |
| Prior years' taxes               | 57,534             | 64,294           | 6,760 *                            |
| Interest on Investments          | 6,493              | 9,849            | 3,356                              |
| Fees Charged to Grants           | 36,886             | 25,288           | (11,598)                           |
| Rentals                          | 9,504              | 9,504            |                                    |
| Contributions                    |                    |                  |                                    |
| Other Local Income               | 51,199             | 31,129           | (20,069)                           |
| <b>INTERMEDIATE SOURCES:</b>     |                    |                  |                                    |
| ESD - Severe Disability Support  |                    |                  |                                    |
| County School Fund               |                    |                  | *                                  |
| <b>STATE SOURCES:</b>            |                    |                  |                                    |
| SSF- Current Year                | 813,131            | 803,909          | (9,222) *                          |
| SSF- Prior Year                  |                    |                  | *                                  |
| Common School Fund               |                    |                  | *                                  |
| 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>1,119,956</b>   | <b>1,041,472</b> | <b>(78,484)</b>                    |

| E X P E N D I T U R E S           |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|
| Salaries (100)                    | 1,788,552        | 1,811,326        | 22,774           |
| Employee benefits (200)           | 1,247,633        | 1,181,372        | (66,261)         |
| Purchased services (300)          | 1,235,017        | 932,989          | (302,028)        |
| Supplies (400)                    | 121,940          | 158,723          | 36,784           |
| Capital outlay (500)              | 54,730           | 8,085            | (46,645)         |
| Insurance/Other (600)             | 3,478            | 1,581            | (1,897)          |
| Interfund Transfers (700)         |                  |                  |                  |
| Contingency (800)                 |                  |                  |                  |
| Unappropriated Funds (800)        |                  |                  |                  |
| <b>Total Monthly Expenditures</b> | <b>4,451,350</b> | <b>4,094,075</b> | <b>(357,275)</b> |

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

