

**Lincoln County School District
Monthly Comparison - Projected to Actual
December 31, 2015**

R E V E N U E S	Projected December	Actual December	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	2,775,000	2,840,965	65,965 *
Prior years' taxes	140,000	138,666	(1,334) *
Interest on Investments	10,238	15,160	4,922
Fees Charged to Grants	21,624	25,717	4,093
Rentals			
Contributions			
Other Local Income	53,368	30,642	(22,726)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,398,192	1,393,033	(5,159) *
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	4,398,423	4,444,184	45,761

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

Salaries (100)	1,766,291	1,806,896	40,605
Employee benefits (200)	1,226,665	1,127,218	(99,448)
Purchased services (300)	1,083,113	959,157	(123,957)
Supplies (400)	138,106	86,456	(51,650)
Capital outlay (500)		18,456	18,456
Insurance/Other (600)	11,801	15,752	3,951
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,225,978	4,013,936	(212,042)

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

