

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
February 29, 2016**

R E V E N U E S	Projected February	Actual February	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	194,814	170,421	(24,393) *
Prior years' taxes	46,066	51,286	5,220 *
Interest on Investments	7,634	14,796	7,163
Fees Charged to Grants	46,993	32,732	(14,261)
Rentals			
Contributions	0	1,571	1,571
Other Local Income	45,415	94,192	48,777
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support	75,000		(75,000)
County School Fund	31,250	66,130	34,880 *
<b>STATE SOURCES:</b>			
SSF- Current Year	1,393,033	1,393,033	- *
SSF- Prior Year			*
Common School Fund			*
State Timber	38,750	111,582	72,832 *
<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>1,878,955</b>	<b>1,935,743</b>	<b>56,788</b>

**EXPENDITURES**

Salaries (100)	1,816,723	1,840,302	23,579
Employee benefits (200)	1,269,215	1,176,782	(92,433)
Purchased services (300)	1,117,564	963,525	(154,039)
Supplies (400)	95,112	79,632	(15,480)
Capital outlay (500)	0	7,889	7,889
Insurance/Other (600)	8,743	4,909	(3,834)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,307,357</b>	<b>4,073,040</b>	<b>(234,317)</b>

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



