

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
January 31, 2016**

R E V E N U E S	Projected January	Actual January	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	509,806	395,997	(113,809) *
Prior years' taxes	65,301	80,814	15,513 *
Interest on Investments	10,203	17,180	6,978
Fees Charged to Grants	19,932	12,674	(7,258)
Rentals	9,504	9,504	-
Contributions			
Other Local Income	47,076	72,861	25,785
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund			*
<b>STATE SOURCES:</b>			
SSF- Current Year	1,398,192	1,393,033	(5,159) *
SSF- Prior Year			*
Common School Fund	311,602	227,919	(83,683) *
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>2,371,616</b>	<b>2,209,983</b>	<b>(161,634)</b>

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

Salaries (100)	1,755,031	1,845,249	90,218
Employee benefits (200)	1,246,869	1,172,324	(74,545)
Purchased services (300)	1,155,890	958,979	(196,912)
Supplies (400)	74,638	94,360	19,722
Capital outlay (500)	0	(382)	(382)
Insurance/Other (600)	16,541	3,150	(13,390)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,248,970</b>	<b>4,073,681</b>	<b>(175,289)</b>

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



