

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

REVENUES	Projected May	Actual May	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	170,403	143,442	(26,961) *
Prior years' taxes	73,474	57,572	(15,902) *
Interest on Investments	5,903	12,654	6,751
Fees Charged to Grants	19,210	25,230	6,020
Rentals			
Contributions		30	30
Other Local Income	68,137	96,827	28,690
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support		74,757	74,757
County School Fund	106,193	106,193	- *
STATE SOURCES:			
SSF- Current Year	1,170,328	1,172,649	2,321 *
SSF- Prior Year	781,503	788,245	6,742 *
Common School Fund			
State Timber	179,180	179,180	- *
FEDERAL SOURCES:			
Federal Forest Fees		356,132	356,132 *
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	2,574,331	3,012,911	438,580

EXPENDITURES			
Salaries (100)	1,873,781	1,872,968	(814)
Employee benefits (200)	1,285,797	1,202,853	(82,944)
Purchased services (300)	1,296,785	1,109,114	(187,671)
Supplies (400)	83,166	494,229	411,062
Capital outlay (500)	14,517	-	(14,517)
Insurance/Other (600)	5,808	4,874	(934)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,559,855	4,684,037	124,182

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

