

**Lincoln County School District
Monthly Comparison - Projected to Actual
November 30, 2015**

R E V E N U E S	Projected November	Actual November	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	22,836,020	25,558,579	2,722,559 *
Prior years' taxes	89,228	176,323	87,096 *
Interest on Investments	2,338	6,228	3,891
Fees Charged to Grants	17,890	15,315	(2,575)
Rentals			
Contributions			
Other Local Income	35,070	74,605	39,536
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund	126,898	126,898	*
STATE SOURCES:			
SSF- Current Year	1,398,192	1,398,192	-
SSF- Prior Year			*
Common School Fund			*
State Timber	213,649	213,649	*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	24,719,284	27,569,791	2,850,507

E X P E N D I T U R E S			
Salaries (100)	1,826,231	1,834,830	8,599
Employee benefits (200)	1,252,844	1,171,768	(81,076)
Purchased services (300)	1,056,145	905,788	(150,357)
Supplies (400)	118,826	94,424	(24,402)
Capital outlay (500)		13,953	13,953
Insurance/Other (600)	5,504	2,945	(2,559)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,259,550	4,023,709	(235,842)

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

