

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

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	548	297	(252) *
Prior years' taxes	141,485	95,378	(46,107) *
Interest on Investments	502	2,070	1,567
Fees Charged to Grants	13,242	10,075	(3,166)
Rentals	9,504		
Contributions	0		
Other Local Income	33,417	37,935	4,518
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund			*
<b>STATE SOURCES:</b>			
SSF- Current Year	1,398,192	1,398,192	- *
SSF- Prior Year			*
Common School Fund			*
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>1,596,891</b>	<b>1,543,947</b>	<b>(43,439)</b>

**EXPENDITURES**

Salaries (100)	1,754,545	1,790,217	35,672
Employee benefits (200)	1,260,575	1,150,195	(110,380)
Purchased services (300)	1,015,147	945,312	(69,835)
Supplies (400)	183,986	106,015	(77,970)
Capital outlay (500)	16,762		(16,762)
Insurance/Other (600)	13,738	17,532	3,794
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,244,752</b>	<b>4,009,271</b>	<b>(235,481)</b>

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



