

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

R E V E N U E S	Projected September	Actual September	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	510	220	(290) *
Prior years' taxes	183,012	141,533	(41,479) *
Interest on Investments	2,278	6,494	4,217
Fees Charged to Grants	19,785	0	(19,785)
Rentals		9,504	
Contributions			
Other Local Income	9,438	19,692	10,253
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,398,192	1,398,192	- *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,613,216	1,575,634	(47,085)

EXPENDITURES

Salaries (100)	1,706,676	1,710,944	4,268
Employee benefits (200)	1,111,275	1,132,199	20,924
Purchased services (300)	1,061,923	723,120	(338,804)
Supplies (400)	235,560	160,453	(75,107)
Capital outlay (500)	16,247	0	
Insurance/Other (600)	15,365	3,985	(11,380)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,147,047	3,730,701	(416,346)

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

