

**Lincoln County School District
Monthly Comparison - Projected to Actual
May 2015**

R E V E N U E S	Projected May	Actual May	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	191,826	135,446	(56,380) *
Prior years' taxes	105,261	71,462	(33,799) *
Interest on Investments	4,670	6,383	1,713
Fees Charged to Grants	17,939	31,055	13,117
Rentals	5,410	2,090	(3,320)
Contributions			
Other Local Income	98,628	118,592	19,965
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support	0	72,300	72,300
County School Fund	194,223	194,223	- *
STATE SOURCES:			
SSF- Current Year	1,809,192	1,809,193	1 *
SSF- Prior Year	1,322,307	1,322,307	0 *
Common School Fund			*
State Timber	327,000	327,000	*
FEDERAL SOURCES:			
Federal Forest Fees			*
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	4,076,455	4,090,052	13,597

EXPENDITURES

Salaries (100)	1,755,156	1,731,189	(23,967)
Employee benefits (200)	1,239,396	1,143,345	(96,051)
Purchased services (300)	1,165,029	1,197,739	32,710
Supplies (400)	54,666	63,263	8,597
Capital outlay (500)	14,425	0	(14,425)
Insurance/Other (600)	7,230	10,669	3,439
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	4,235,903	4,146,205	(89,698)

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

