

**Lincoln County School District
Monthly Comparison - Projected to Actual
August 2014**

R E V E N U E S	Projected August	Actual August	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	354	699	345 *
Prior years' taxes	217,076	252,754	35,678 *
Interest on Investments	5,651	5,464	(187)
Fees Charged to Grants	72	0	
Rentals	8,366	14,090	5,724
Contributions	0	0	
Other Local Income	26,655	73,978	47,323
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,077,557	1,076,910	(647) *
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	1,335,730	1,423,896	88,237

EXPENDITURES

Salaries (100)	376,201	380,552	4,351
Employee benefits (200)	305,147	292,076	(13,071)
Purchased services (300)	653,011	634,524	(18,487)
Supplies (400)	102,944	61,812	(41,132)
Capital outlay (500)			
Insurance/Other (600)	425,000	406,252	(18,748)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	1,862,303	1,775,216	(87,087)

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

