

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

R E V E N U E S	Projected December	Actual December	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	9,994,604	9,794,072	(200,532) *
Prior years' taxes	212,138	195,224	(16,914) *
Interest on Investments	11,781	12,494	713
Fees Charged to Grants	7,303	56,675	49,372
Rentals	5,262	6,518	1,256
Contributions			
Other Local Income	71,795	81,122	9,327
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund			-
<b>STATE SOURCES:</b>			
SSF- Current Year	1,077,557	1,076,858	(699) *
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>11,380,440</b>	<b>11,222,963</b>	<b>(157,477)</b>

**EXPENDITURES**

Salaries (100)	1,687,470	1,671,338	(16,132)
Employee benefits (200)	1,218,154	1,083,872	(134,282)
Purchased services (300)	805,493	1,107,735	302,241
Supplies (400)	88,535	47,169	(41,366)
Capital outlay (500)	26,489	0	(26,489)
Insurance/Other (600)	7,230	4,534	(2,696)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>3,833,371</b>	<b>3,914,648</b>	<b>81,277</b>

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

