

Lincoln County School District
Monthly Comparison - Projected to Actual
February 2015

REVENUES	Projected January	Actual January	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	211,911	200,320	(11,590) *
Prior years' taxes	58,482	53,229	(5,252) *
Interest on Investments	7,604	7,768	165
Fees Charged to Grants	46,572	8,939	(37,633)
Rentals	6,536	1,180	(5,356)
Contributions	0	1,638	1,638
Other Local Income	69,323	43,412	(25,911)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support	75,000		(75,000)
County School Fund	42,479	42,479	*
STATE SOURCES:			
SSF- Current Year	1,077,557	1,076,858	(699) *
SSF- Prior Year			*
Common School Fund	253,015		(253,015) *
State Timber	71,519	71,519	*
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	1,919,996	1,507,343	(412,653)

EXPENDITURES			
Salaries (100)	1,707,834	1,716,468	8,634
Employee benefits (200)	1,246,471	1,116,584	(129,887)
Purchased services (300)	870,289	1,128,229	257,939
Supplies (400)	55,685	106,383	50,697
Capital outlay (500)			
Insurance/Other (600)	7,230	3,748	(3,482)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,887,509	4,071,411	183,901

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