

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

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	8,960	417	(8,543) *
Prior years' taxes	207,911	161,593	(46,317) *
Interest on Investments	1,843	2,752	909
Fees Charged to Grants	26,922	659	(26,263)
Rentals	9,681	1,180	(8,501)
Contributions			
Other Local Income	39,807	85,523	45,716
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund	75,000		(75,000) *
<b>STATE SOURCES:</b>			
SSF- Current Year	1,077,557	1,076,760	(797) *
SSF- Prior Year			*
Common School Fund			*
State Timber	87,500		(87,500) *
<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>1,535,180</b>	<b>1,328,885</b>	<b>(206,295)</b>

E X P E N D I T U R E S			
Salaries (100)	1,673,711	1,658,479	(15,232)
Employee benefits (200)	1,245,241	1,099,684	(145,557)
Purchased services (300)	978,531	915,571	(62,960)
Supplies (400)	157,556	65,647	(91,909)
Capital outlay (500)	8,337	23,617	15,280
Insurance/Other (600)	7,230	26,177	18,947
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>4,070,606</b>	<b>3,789,176</b>	<b>(281,430)</b>

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

