

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

R E V E N U E S	Projected September	Actual September	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	289	646	357 *
Prior years' taxes	270,336	166,214	(104,122) *
Interest on Investments	2,272	4,297	2,025
Fees Charged to Grants	17,901		(17,901)
Rentals	12,813	14,714	1,901
Contributions			
Other Local Income	13,574	28,414	14,840
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,077,557	1,076,760	(797) *
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	1,394,741	1,291,046	(103,696)

E X P E N D I T U R E S

Salaries (100)	1,632,278	1,639,608	7,331
Employee benefits (200)	1,103,223	1,029,237	(73,986)
Purchased services (300)	931,731	891,286	(40,445)
Supplies (400)	175,302	103,008	(72,293)
Capital outlay (500)	16,144		(16,144)
Insurance/Other (600)	7,230	1,457	(5,773)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,865,907	3,664,596	(201,312)

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

