

**Lincoln County School District
Monthly Comparison - Projected to Actual
August 31, 2015**

R E V E N U E S	Projected August	Actual August	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	617	23	(594) *
Prior years' taxes	169,448	254,945	85,497 *
Interest on Investments	2,949	293	(2,656)
Fees Charged to Grants	0	3,545	3,545
Rentals			
Contributions			
Other Local Income	30,846	198	(30,648)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	1,395,805	1,394,968	(837) *
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	1,599,665	1,653,972	54,307

E X P E N D I T U R E S			
Salaries (100)	391,969	419,009	27,040
Employee benefits (200)	316,106	288,827	(27,279)
Purchased services (300)	783,066	792,026	8,960
Supplies (400)	104,676	104,446	(230)
Capital outlay (500)			
Insurance/Other (600)	110,932	6,518	(104,414)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	1,706,749	1,610,826	(95,923)

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

