

**Lincoln County School District  
Monthly Comparison - Projected to Actual  
August 31, 2016**

R E V E N U E S	Projected August	Actual August	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy		3	3 *
Prior years' taxes	177,905	167,789	(10,116) *
Interest on Investments	4,258	13,295	9,037
Fees Charged to Grants	977	980	3
Rentals	10,000	-	(10,000)
Contributions	-	-	-
Other Local Income	38,774	16,023	(22,751)
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support	-	-	-
County School Fund	-	-	- *
<b>STATE SOURCES:</b>			
SSF- Current Year	1,355,629	1,354,815	(814) *
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>1,587,543</b>	<b>1,552,904</b>	<b>(34,638)</b>

**EXPENDITURES**

Salaries (100)	447,012	475,176	28,164
Employee benefits (200)	347,169	295,754	(51,415)
Purchased services (300)	722,104	726,064	3,960
Supplies (400)	122,568	147,720	25,152
Capital outlay (500)	-	80,948	80,948
Insurance/Other (600)	94,643	1,473	(93,170)
Interfund Transfers (700)	-	-	-
Contingency (800)	-	-	-
Unappropriated Funds (800)	-	-	-
<b>Total Monthly Expenditures</b>	<b>1,733,496</b>	<b>1,727,134</b>	<b>(6,362)</b>

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



