

**Lincoln County School District
Monthly Comparison - Projected to Actual
August 2013**

R E V E N U E S	Projected August	Actual August	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy			*
Prior years' taxes	216,679	267,642	50,963 *
Interest on Investments	5,651	6,282	631
Fees Charged to Grants	66	0	(66)
Rentals	10,295	7,655	(2,640)
Contributions	0	0	
Other Local Income	33,247	56,545	23,298
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	943,178	942,612	(566) *
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	1,209,116	1,280,736	71,621

EXPENDITURES

Salaries (100)	348,153	350,706	2,552
Employee benefits (200)	287,578	279,123	(8,455)
Purchased services (300)	657,899	846,002	188,103
Supplies (400)	107,814	103,579	(4,236)
Capital outlay (500)			-
Insurance/Other (600)	18,797	5,431	(13,366)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	1,420,241	1,584,840	164,599

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

