

**Lincoln County School District
Monthly Comparison - Projected to Actual
August 2012**

R E V E N U E S	Projected August	Actual August	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	0	624	624
Prior years' taxes	228,476	286,293	57,817
Interest on Investments	6,322	8,250	1,928
Fees Charged to Grants			
Rentals	12,186	7,803	(4,383)
Contributions			
Other Local Income	18,673	81,082	62,409
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			
STATE SOURCES:			
SSF- Current Year	302,650	320,650	18,000
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	568,307	704,702	136,395

E X P E N D I T U R E S			
Salaries (100)	315,074	375,017	59,943
Employee benefits (200)	278,551	296,908	18,357
Purchased services (300)	850,000	639,439	(210,561)
Supplies (400)	104,099	72,352	(31,747)
Capital outlay (500)			
Insurance/Other (600)	52,130	8,572	(43,557)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	1,599,854	1,392,289	(207,565)