

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

R E V E N U E S	Projected February	Actual February	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy	203,630	230,314	26,684 *
Prior years' taxes	58,375	93,927	35,552 *
Interest on Investments	7,604	8,276	672
Fees Charged to Grants	42,846	23,720	(19,127)
Rentals	10,295	14,021	3,726
Contributions			
Other Local Income	86,468	108,379	21,911
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund	75,000	16,332	(58,668) *
<b>STATE SOURCES:</b>			
SSF- Current Year	911,979	911,979	0 *
SSF- Prior Year			
Common School Fund			
State Timber	87,500	27,892	(59,608) *
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees	434,944		(434,944)
<b>OTHER RESOURCES:</b>			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>1,918,641</b>	<b>1,434,840</b>	<b>(483,801)</b>

E X P E N D I T U R E S			
Salaries (100)	1,580,505	1,645,952	65,448
Employee benefits (200)	1,174,703	1,054,248	(120,455)
Purchased services (300)	876,804	957,827	81,023
Supplies (400)	58,320	49,254	(9,066)
Capital outlay (500)			
Insurance/Other (600)	8,138	776	(7,362)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>3,698,469</b>	<b>3,708,057</b>	<b>9,588</b>

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



