

Lincoln County School District
 Monthly Comparison - Projected to Actual
 April 2013

R E V E N U E S	Projected April	Actual April	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	161,015	147,131	(13,884) *
Prior years' taxes	69,583	100,268	30,685 *
Interest on Investments	9,144	7,502	(1,641)
Fees Charged to Grants	25,456	39,625	14,169
Rentals	9,364	19,195	9,831
Contributions			
Other Local Income	105,478	58,508	(46,970)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund	50,000		(50,000)
STATE SOURCES:			
SSF- Current Year	302,650	5,707	(296,943) *
SSF- Prior Year			
Common School Fund			
State Timber	62,500		(62,500)
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	795,188	377,936	(417,252)

E X P E N D I T U R E S			
Salaries (100)	1,476,789	1,512,219	35,429
Employee benefits (200)	1,086,200	1,074,269	(11,931)
Purchased services (300)	975,000	1,163,950	188,950
Supplies (400)	41,382	55,490	14,107
Capital outlay (500)	17,000		(17,000)
Insurance/Other (600)	12,123	2,186	(9,937)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,608,495	3,808,114	199,619

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