

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

R E V E N U E S	Projected February	Actual February	Actual Compared to Projected
LOCAL SOURCES:			
<b>Current year's levy</b>	<b>204,068</b>	<b>202,823</b>	<b>(1,245)</b> *
<b>Prior years' taxes</b>	<b>63,417</b>	<b>59,885</b>	<b>(3,531)</b> *
Interest on Investments	9,669	9,031	(638)
Fees Charged to Grants	0	47,208	47,208
Rentals	8,330	12,820	4,490
Contributions			
Other Local Income	84,873	81,301	(3,572)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support	75,000		(75,000)
<b>County School Fund</b>	<b>68,920</b>	<b>68,965</b>	<b>46</b>
STATE SOURCES:			
<b>SSF- Current Year</b>	<b>302,650</b>	<b>321,057</b>	<b>18,407</b> *
SSF- Prior Year			
<b>Common School Fund</b>			
<b>State Timber</b>	<b>116,852</b>	<b>116,852</b>	<b>-</b> *
FEDERAL SOURCES:			
<b>Federal Forest Fees</b>	<b>378,276</b>	<b>378,412</b>	<b>136</b> *
OTHER RESOURCES:			
Interfund Transfer			-
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
<b>Total Monthly Revenue</b>	<b>1,312,053</b>	<b>1,298,354</b>	<b>(13,698)</b>

E X P E N D I T U R E S			
Salaries (100)	1,471,608	1,489,927	18,319
Employee benefits (200)	1,080,916	1,043,642	(37,274)
Purchased services (300)	1,100,000	927,059	(172,941)
Supplies (400)	56,250	38,151	(18,099)
Capital outlay (500)			
Insurance/Other (600)	6,824	351	(6,473)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>3,715,597</b>	<b>3,499,129</b>	<b>(216,468)</b>

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