

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

R E V E N U E S	Projected July	Actual July	Actual Compared to Projected
<b>LOCAL SOURCES:</b>			
Current year's levy			*
Prior years' taxes	410	335	(75) *
Interest on Investments	6,739	7,032	293
Fees Charged to Grants			
Rentals	10,295	11,333	1,038
Contributions			
Other Local Income	25,573	35,793	10,220
<b>INTERMEDIATE SOURCES:</b>			
ESD - Severe Disability Support			
County School Fund			*
<b>STATE SOURCES:</b>			
SSF- Current Year	1,886,355	1,886,355	- *
SSF- Prior Year			*
Common School Fund			*
State Timber			*
<b>FEDERAL SOURCES:</b>			
Federal Forest Fees			
<b>OTHER RESOURCES:</b>			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance	2,150,000	2,940,000	790,000
<b>Total Monthly Revenue</b>	<b>4,079,373</b>	<b>4,880,848</b>	<b>801,476</b>

**EXPENDITURES**

Salaries (100)	296,782	323,600	26,818
Employee benefits (200)	230,839	244,586	13,747
Purchased services (300)	848,520	697,305	(151,215)
Supplies (400)	28,633	9,617	(19,015)
Capital outlay (500)	50,000	47,275	(2,725)
Insurance/Other (600)	323,585	426,495	102,910
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
<b>Total Monthly Expenditures</b>	<b>1,778,359</b>	<b>1,748,879</b>	<b>(29,480)</b>

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

