

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

R E V E N U E S	Projected July	Actual July	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy			
Prior years' taxes	473	310	(163)
Interest on Investments	7,245	8,318	1,072
Fees Charged to Grants			
Rentals	4,941	3,543	(1,398)
Contributions		7,896	7,896
Other Local Income	21,987	27,001	5,014
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			
STATE SOURCES:			
SSF- Current Year	1,382,723	5,804,246	4,421,523
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	3,285,417	4,000,000	714,583
Total Monthly Revenue	4,702,786	9,851,314	5,148,527

E X P E N D I T U R E S			
Salaries (100)	265,333	322,562	57,229
Employee benefits (200)	232,658	245,990	13,332
Purchased services (300)	1,305,015	1,276,085	(28,930)
Supplies (400)	25,948	24,031	(1,917)
Capital outlay (500)			
Insurance/Other (600)	220,123	328,892	108,769
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	2,049,076	2,197,560	148,483