

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

R E V E N U E S	Projected March	Actual March	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	812,563	814,201	1,638 *
Prior years' taxes	74,196	79,424	5,228 *
Interest on Investments	8,961	6,805	(2,156)
Fees Charged to Grants	73,575	36,134	(37,441)
Rentals	5,709	1,120	(4,589)
Contributions			
Other Local Income	63,540	70,319	6,779
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support	75,000		(75,000)
County School Fund			-
STATE SOURCES:			
SSF- Current Year		(11,399)	(11,399) *
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			
Total Monthly Revenue	1,113,544	996,604	(116,940)

E X P E N D I T U R E S			
Salaries (100)	1,487,746	1,603,606	115,860
Employee benefits (200)	1,059,932	1,121,786	61,854
Purchased services (300)	1,100,000	905,216	(194,784)
Supplies (400)	65,294	81,265	15,971
Capital outlay (500)			
Insurance/Other (600)	4,644	1,755	(2,889)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,717,616	3,713,628	(3,988)

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