

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

R E V E N U E S	Projected May	Actual May	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	179,045	192,846	13,800 *
Prior years' taxes	109,394	98,673	(10,721) *
Interest on Investments	6,844	8,514	1,670
Fees Charged to Grants	16,572	23,030	6,459
Rentals	9,509	7,495	(2,014)
Contributions			
Other Local Income	55,000	99,738	44,738
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			
STATE SOURCES:			
SSF- Current Year	50,181	147,787	97,606
SSF- Prior Year	375,170	363,225	
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	801,716	941,308	151,537

E X P E N D I T U R E S			
Salaries (100)	1,497,710	1,596,018	98,309
Employee benefits (200)	1,071,200	1,114,231	43,031
Purchased services (300)	950,000	1,031,146	81,146
Supplies (400)	53,525	37,262	(16,263)
Capital outlay (500)			-
Insurance/Other (600)	52,425	2,459	(49,966)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,624,860	3,781,116	156,256

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