

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

R E V E N U E S	Projected September	Actual September	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy		262	262 *
Prior years' taxes	269,842	250,708	(19,134) *
Interest on Investments	2,272	5,441	3,169
Fees Charged to Grants	16,469	8,623	(7,846)
Rentals	10,295	9,567	(728)
Contributions			
Other Local Income	16,931	13,455	(3,477)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	942,612	942,612	- *
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	1,258,421	1,230,667	(27,754)

E X P E N D I T U R E S

Salaries (100)	1,510,582	1,512,539	1,958
Employee benefits (200)	1,039,703	931,225	(108,477)
Purchased services (300)	938,705	809,116	(129,589)
Supplies (400)	183,596	158,981	(24,615)
Capital outlay (500)			
Insurance/Other (600)	11,982	16,117	4,135
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,684,568	3,427,978	(256,589)

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

