

**Lincoln County School District
Monthly Comparison - Projected to Actual
November 2014**

| R E V E N U E S | Projected November | Actual November | Actual Compared to Projected |
|----------------------------------|-----------------------|--------------------|------------------------------------|
| LOCAL SOURCES: | | | |
| Current year's levy | 25,302,078 | 16,744,438 | (8,557,640) * |
| Prior years' taxes | 137,599 | 105,765 | (31,835) * |
| Interest on Investments | 4,425 | 476 | (3,949) |
| Fees Charged to Grants | 18,931 | 5,118 | (13,813) |
| Rentals | 8,269 | 14,864 | 6,595 |
| Contributions | | | |
| Other Local Income | 52,276 | 21,378 | (30,898) |
| INTERMEDIATE SOURCES: | | | |
| ESD - Severe Disability Support | | | |
| County School Fund | 75,000 | 9,542 | (65,458) * |
| STATE SOURCES: | | | |
| SSF- Current Year | 1,077,557 | 1,076,760 | (797) * |
| SSF- Prior Year | | | |
| Common School Fund | | | |
| State Timber | 87,500 | 16,296 | (71,204) * |
| FEDERAL SOURCES: | | | |
| Federal Forest Fees | | | |
| OTHER RESOURCES: | | | |
| Interfund Transfer | | | |
| Sale of Fixed Assets | | | |
| Estimated Beginning Fund Balance | | | |
| Total Monthly Revenue | 26,763,634 | 17,994,636 | (8,768,998) |

| E X P E N D I T U R E S | | | |
|-----------------------------------|------------------|------------------|------------------|
| Salaries (100) | 1,715,212 | 1,709,492 | (5,720) |
| Employee benefits (200) | 1,211,554 | 1,180,869 | (30,685) |
| Purchased services (300) | 1,009,358 | 645,951 | (363,408) |
| Supplies (400) | 84,202 | 87,838 | 3,636 |
| Capital outlay (500) | (6,751) | 0 | 6,751 |
| Insurance/Other (600) | 7,230 | 4,254 | (2,976) |
| Interfund Transfers (700) | | | |
| Contingency (800) | | | |
| Unappropriated Funds (800) | | | |
| Total Monthly Expenditures | 4,020,806 | 3,628,404 | (392,401) |

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

