

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

R E V E N U E S	Projected December	Actual December	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	9,286,070	8,433,551	(852,519) *
Prior years' taxes	211,750	196,205	(15,545) *
Interest on Investments	11,781	10,614	(1,167)
Fees Charged to Grants	6,719	19,118	12,399
Rentals	10,295	9,787	(508)
Contributions			
Other Local Income	89,552	100,353	10,801
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	911,979	911,979	-
SSF- Prior Year			*
Common School Fund			*
State Timber	87,500	0	(87,500) *
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	10,615,646	9,681,606	(934,040)

EXPENDITURES

Salaries (100)	1,561,659	1,565,161	3,502
Employee benefits (200)	1,148,017	1,035,074	(112,943)
Purchased services (300)	811,523	882,103	70,581
Supplies (400)	92,723	51,749	(40,975)
Capital outlay (500)			
Insurance/Other (600)	12,496	2,470	(10,027)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,626,419	3,536,556	(89,862)

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

