

**Lincoln County School District
Monthly Comparison - Projected to Actual
November 2012**

R E V E N U E S	Projected November	Actual November	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	23,058,025	25,087,820	2,029,795
Prior years' taxes	152,556	120,259	(32,297)
Interest on Investments	5,245	6,871	1,626
Fees Charged to Grants	22,478	15,421	(7,057)
Rentals	14,083	7,930	(6,153)
Contributions			
Other Local Income	60,360	64,836	4,476
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund		205,203	205,203
STATE SOURCES:			-
SSF- Current Year	302,650	321,411	18,761
SSF- Prior Year			
Common School Fund			
State Timber		289,501	289,501
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	23,615,396	26,119,252	2,503,856

E X P E N D I T U R E S			
Salaries (100)	1,516,948	1,557,154	40,205
Employee benefits (200)	1,046,279	1,080,146	33,867
Purchased services (300)	950,000	1,168,328	218,328
Supplies (400)	78,827	74,357	(4,470)
Capital outlay (500)			
Insurance/Other (600)	6,599	1,665	(4,934)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,598,654	3,881,650	282,996