

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

R E V E N U E S	Projected November	Actual November	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	24,313,354	17,716,719	(6,596,635) *
Prior years' taxes	137,348	133,981	(3,367) *
Interest on Investments	4,425	3,061	(1,364)
Fees Charged to Grants	17,416		(17,416)
Rentals	10,295	4,967	(5,328)
Contributions			
Other Local Income	65,205	78,583	13,378
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund			*
STATE SOURCES:			
SSF- Current Year	942,612	911,979	(30,633) *
SSF- Prior Year			*
Common School Fund			*
State Timber	87,500		(87,500) *
FEDERAL SOURCES:			
Federal Forest Fees			
OTHER RESOURCES:			
Interfund Transfer			
Sale of Fixed Assets			
Estimated Beginning Fund Balance			
Total Monthly Revenue	25,578,155	18,849,290	(6,728,865)

E X P E N D I T U R E S			
Salaries (100)	1,587,333	1,666,695	79,362
Employee benefits (200)	1,141,797	1,057,550	(84,247)
Purchased services (300)	1,016,914	794,798	(222,116)
Supplies (400)	88,186	80,418	(7,767)
Capital outlay (500)			
Insurance/Other (600)	7,831	2,613	(5,218)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,842,060	3,602,073	(239,987)

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

