

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

R E V E N U E S	Projected October	Actual October	Actual Compared to Projected
LOCAL SOURCES:			
Current year's levy	8,610	294	(8,316) *
Prior years' taxes	207,531	175,804	(31,726) *
Interest on Investments	1,843	626	(1,217)
Fees Charged to Grants	24,768	6,946	(17,822)
Rentals	10,295	18,661	8,366
Contributions			
Other Local Income	49,652	18,747	(30,905)
INTERMEDIATE SOURCES:			
ESD - Severe Disability Support			
County School Fund		35,150	35,150 *
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	1,245,311	1,198,841	(46,470)

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

Salaries (100)	1,548,926	1,553,900	4,974
Employee benefits (200)	1,173,544	1,024,750	(148,794)
Purchased services (300)	985,855	922,478	(63,377)
Supplies (400)	165,011	92,077	(72,934)
Capital outlay (500)			
Insurance/Other (600)	13,566	3,894	(9,672)
Interfund Transfers (700)			
Contingency (800)			
Unappropriated Funds (800)			
Total Monthly Expenditures	3,886,902	3,597,099	(289,803)

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

